

Treasurer's Report Asset Listing

As of 01/27/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/05/2025

Capital Improvement Bond 2023 - Lyon Square

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
GRANDRAPIDS435 First Merchants Bank 4.400	MMFUND	01/27/2025 0 to 1 Year ---	NA NA NA	2,596,993.60	2,596,993.60	2,596,993.60	0.00	0.00	---	0.354%
FMB101949435 Insured Cash Sweep 4.400	MMFUND	01/27/2025 0 to 1 Year ---	NA NA NA	221,249.61	221,249.61	221,249.61	0.00	0.00	---	0.030%
--- --- 4.400	MMFUND	01/27/2025 0 to 1 Year ---	NA NA NA	2,818,243.21	2,818,243.21	2,818,243.21	0.00	0.00	---	0.385%

Capital Improvement Bond 2024 - Amphitheater

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	01/27/2025 0 to 1 Year ---	Aaa AAAm ---	8,016,286.46	8,016,286.46	8,016,286.46	0.00	0.00	---	1.094%
912797LE5 UNITED STATES TREASURY 0.000	T-BILL	11/21/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	66,353.28	5.339	0.000%
912797LF2 UNITED STATES TREASURY 0.000	T-BILL	12/05/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	88,502.06	5.339	0.000%
912797KL0 UNITED STATES TREASURY 0.000	T-BILL	09/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,981.04	5.380	0.000%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	1,886.08	5.344	0.000%
912797LC9 UNITED STATES TREASURY 0.000	T-BILL	11/07/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	61,025.36	5.340	0.000%
912797KV8 UNITED STATES TREASURY 0.000	T-BILL	10/24/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	28,680.82	5.362	0.000%
912797KT3 UNITED STATES TREASURY 0.000	T-BILL	10/10/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	26,769.71	5.358	0.000%
912796ZV4 UNITED STATES TREASURY 0.000	T-BILL	12/26/2024 0 to 1 Year 0.005	P-1 A-1+ ---	0.00	0.00	0.00	0.00	98,124.02	5.250	0.000%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	687.04	5.317	0.000%
--- --- 4.250	---	01/27/2025 0 to 1 Year 0.003	Aaa AAA ---	8,016,286.46	8,016,286.46	8,016,286.46	0.00	375,009.40	5.337	1.094%

Capital Improvement Bond 2024 - Griff's Chiller + ELC

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COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	9,846,240.17	9,846,240.17	9,846,240.17	0.00	0.00	---	1.344%
COGRCB24GRIFFMMF City of Grand Rapids 4.250	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	9,846,240.17	9,846,240.17	9,846,240.17	0.00	0.00	---	1.344%

Capital Improvement Bond 2024 - Parking Structure

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.810	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	24,010,660.30	24,010,660.30	24,010,660.30	0.00	0.00	---	3.277%
COGR_C24G_PARKING LTGO 2024 Parking Structure Bonds 4.810	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	24,010,660.30	24,010,660.30	24,010,660.30	0.00	0.00	---	3.277%

Capital Improvement Bond 2024 - Parks Improvements

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	10,719,174.56	10,719,174.56	10,719,174.56	0.00	0.00	---	1.463%
COGRCB24PARKSMMF City of Grand Rapids 5.000	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	10,719,174.56	10,719,174.56	10,719,174.56	0.00	0.00	---	1.463%

Capital Improvement Bond 2024 - Scribner Facility

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
CCYUSD Receivable 0.000	CASH	01/27/2025 0 to 1 Year 0.000	Aaa AAA ---	10,263,681.10	10,263,681.10	10,263,681.10	0.00	0.00	---	1.401%
FLAGSTAR2538 Flagstar Bank 5.288	CD	06/12/2025 0 to 1 Year 0.363	NA NA ---	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	5.288	1.365%
ICS349SCR CB24 Scribner ICS 5.250	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	37,020,729.82	37,020,729.82	37,020,729.82	0.00	0.00	---	5.052%
--- --- 4.316	---	02/20/2025 0 to 1 Year 0.179	Aaa AAA ---	57,284,410.92	57,284,410.92	57,284,410.92	0.00	0.00	5.288	7.818%

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Cemetery Perpetual Care

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36179UYX4 G2 MA6126 2.500	GNMA	09/20/2034 7 to 10 Years 3.027	Aaa AA+ ---	161,273.53	164,146.21	147,366.91	-17,531.69	-514.24	2.120	0.020%
3617GGUC7 G2 BF9579 2.500	GNMA	07/20/2043 10+ Years 3.960	Aaa AA+ ---	325,737.34	333,575.40	280,606.43	-53,871.44	-437.93	2.025	0.038%
38375JJK2 GNR 2007-007 EF 4.713	GNMA CMO	02/20/2037 10+ Years ---	Aaa AA+ ---	500,688.40	500,688.40	495,741.60	-4,946.80	0.00	0.411	0.068%
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	01/27/2025 0 to 1 Year ---	Aaa AAAm ---	1,867,217.03	1,867,217.03	1,867,217.03	0.00	0.00	---	0.255%
CGRAPIDS01 City of Grand Rapids - ADM Deposit 4.450	MMFUND	01/27/2025 0 to 1 Year ---	NA NA ---	2,467,219.20	2,467,219.20	2,467,219.20	0.00	0.00	---	0.337%
---	---	06/20/2027	Aaa	5,322,135.50	5,332,846.24	5,258,151.18	-76,349.92	-952.17	1.174	0.718%
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4.245		3.639	---							

Pooled Investments

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
83162CG98 SBAP 2020-25 I I 1.150	ABS	09/01/2045 10+ Years ---	Aaa AA+ ---	3,644,693.71	3,630,029.51	2,870,670.11	-756,224.04	514.69	1.216	0.392%
83162CJ87 SBAP 2021-25 C C 1.630	ABS	03/01/2046 10+ Years ---	Aaa AA+ ---	791,648.74	799,565.23	630,611.55	-167,837.38	-468.39	1.551	0.086%
880591EU2 TENNESSEE VALLEY AUTHORITY 2.875	AGCY BOND	02/01/2027 2 to 3 Years 1.899	Aaa AA+ ---	2,000,000.00	2,051,734.00	1,947,240.00	-67,293.56	-4,054.65	2.502	0.266%
3135G05Q2 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.875	AGCY BOND	08/05/2030 5 to 7 Years 5.247	Aaa AA+ ---	1,150,000.00	1,141,352.00	955,339.50	-189,785.60	497.15	0.954	0.130%
880591EX6 TENNESSEE VALLEY AUTHORITY 1.500	AGCY BOND	09/15/2031 5 to 7 Years 6.118	Aaa AA+ ---	1,600,000.00	1,599,712.00	1,318,592.00	-281,214.85	16.14	1.502	0.180%
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION 6.625	AGCY BOND	11/15/2030 5 to 7 Years 4.800	Aaa AA+ ---	5,900,000.00	8,749,945.00	6,557,496.00	-894,584.38	-147,121.96	1.821	0.895%
3135G05Y5 FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.750	AGCY BOND	10/08/2027 2 to 3 Years 2.612	Aaa AA+ ---	3,000,000.00	2,995,710.00	2,737,140.00	-261,182.92	359.03	0.771	0.374%
3133ENVH0 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.125	AGCY BOND	04/26/2030 5 to 7 Years 4.725	Aaa AA+ ---	1,200,000.00	1,191,600.00	1,131,888.00	-62,193.93	599.51	3.228	0.154%
3133ENB33 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.050	AGCY BOND	07/19/2027 2 to 3 Years 2.353	Aaa AA+ ---	2,500,000.00	2,495,150.00	2,432,000.00	-65,555.19	546.22	3.091	0.332%

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3133ENB66 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.150	AGCY BOND	07/20/2026 1 to 2 Years 1.427	Aaa AA+ ---	1,000,000.00	998,620.00	985,480.00	-14,006.79	194.82	3.186	0.134%
3133EPBF1 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.875	AGCY BOND	08/21/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	32.44	4.894	0.000%
3133EAG44 FEDERAL FARM CREDIT BANKS FUNDING CORP 2.630	AGCY BOND	08/03/2026 1 to 2 Years 1.446	Aaa AA+ ---	500,000.00	514,790.00	488,015.00	-15,377.52	-1,267.58	2.173	0.067%
3130AWTS9 FEDERAL HOME LOAN BANKS 4.500	AGCY BOND	09/13/2030 5 to 7 Years 4.843	Aaa AA+ ---	1,500,000.00	1,500,650.33	1,498,845.00	-1,886.46	-66.12	4.490	0.205%
3130ASG94 FEDERAL HOME LOAN BANKS 3.375	AGCY BOND	12/13/2024 0 to 1 Year 0.003	WR NR ---	0.00	0.00	0.00	0.00	-2,225.43	3.100	0.000%
3130AWBY5 FEDERAL HOME LOAN BANKS 4.750	AGCY BOND	06/13/2025 0 to 1 Year 0.372	Aaa AA+ ---	2,000,000.00	1,997,040.00	2,002,460.00	3,000.90	827.96	4.824	0.273%
3134GWZ82 FEDERAL HOME LOAN MORTGAGE CORP 0.590	AGCY BOND	10/08/2025 0 to 1 Year 0.681	Aaa AA+ ---	12,000,000.00	11,490,000.00	11,704,200.00	13,670.92	200,529.08	4.420	1.597%
3133ERNJ6 FEDERAL FARM CREDIT BANKS FUNDING CORP 4.500	AGCY BOND	02/06/2026 1 to 2 Years 0.972	Aaa AA+ ---	4,250,000.00	4,268,317.50	4,264,280.00	1,438.38	-5,475.88	4.195	0.582%
3137EAE0 FEDERAL HOME LOAN MORTGAGE CORP 1.500	AGCY BOND	02/12/2025 0 to 1 Year 0.042	Aaa AA+ ---	1,244,000.00	1,228,325.60	1,242,532.08	131.51	14,074.97	4.702	0.170%
3133ERUE9 FEDERAL FARM CREDIT BANKS FUNDING CORP 3.500	AGCY BOND	12/23/2026 1 to 2 Years 1.816	Aaa AA+ ---	9,500,000.00	9,492,210.00	9,373,935.00	-119,138.28	863.28	3.540	1.279%
3130AWXF2 FEDERAL HOME LOAN BANKS 4.550	AGCY BOND	02/22/2027 2 to 3 Years 1.921	Aaa AA+ ---	6,700,000.00	6,859,728.00	6,744,555.00	-93,210.67	-21,962.33	3.510	0.920%
880591FB3 TENNESSEE VALLEY AUTHORITY 4.375	AGCY BOND	08/01/2034 7 to 10 Years 7.521	Aaa AA+ ---	10,000,000.00	9,865,770.00	9,740,700.00	-128,131.11	3,061.11	4.546	1.329%
CCYUSD Receivable 0.000	CASH	01/27/2025 0 to 1 Year 0.000	Aaa AAA ---	280,272.33	280,272.33	280,272.33	0.00	0.00	---	0.038%
64106GHW6 Nestlé Finance International Ltd. 0.000	CP	08/30/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	89,727.78	5.342	0.000%
71708EKA2 Pfizer Inc. 0.000	CP	10/10/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	150,208.35	5.392	0.000%
50244LM43 LVMH Moët Hennessy - Louis Vuitton, Société Europé 0.000	CP	12/04/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	115,866.67	5.439	0.000%
55078TMD6 LVMH Moët Hennessy Louis Vuitton Inc. 0.000	CP	12/13/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	41,589.68	5.443	0.000%
47805HLJ7 The Johns Hopkins Health System Corporation 0.000	CP	11/18/2024 0 to 1 Year 0.008	NA NA ---	0.00	0.00	0.00	0.00	209,055.52	5.453	0.000%
04635PK81 AstraZeneca PLC 0.000	CP	10/08/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	149,255.58	5.457	0.000%

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89232LKR6 Toyota Industries Commercial Finance, Inc. 0.000	CP	10/25/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	175,033.36	5.485	0.000%
19121AN23 The Coca-Cola Company 0.000	CP	01/02/2025 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	365,896.86	5.214	0.000%
60676ML14 Mitsubishi Corporation (Americas) 0.000	CP	11/01/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	186,111.10	5.507	0.000%
47816FLK5 Johnson & Johnson, Inc. 0.000	CP	11/19/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	207,747.22	5.374	0.000%
89232LP75 Toyota Industries Commercial Finance, Inc. 0.000	CP	02/07/2025 0 to 1 Year 0.031	P-1 A-1 ---	10,000,000.00	9,615,038.80	9,988,000.00	2,472.23	308,258.40	5.384	1.363%
71708EMC6 Pfizer Inc. 0.000	CP	12/12/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	243,407.72	5.426	0.000%
43851TLL8 Honeywell International Inc. 0.000	CP	11/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	210,000.00	5.378	0.000%
57167EMK1 MARS INC 0.000	CP	12/19/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	255,175.00	5.454	0.000%
43851TQA7 Honeywell International Inc. 0.000	CP	03/10/2025 0 to 1 Year 0.116	P-1 A-1 ---	10,000,000.00	9,833,750.00	9,950,100.00	1,350.00	115,000.00	4.590	1.358%
14178LLT5 Cargill, Incorporated 0.000	CP	11/27/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	15,133.40	4.595	0.000%
57167EML9 Mars, Incorporated 0.000	CP	12/20/2024 0 to 1 Year 0.003	P-1 A-1 ---	0.00	0.00	0.00	0.00	30,533.40	4.640	0.000%
90477DMS2 Unilever Capital Corporation 0.000	CP	12/26/2024 0 to 1 Year 0.006	P-1 A-1 ---	0.00	0.00	0.00	0.00	36,975.00	4.652	0.000%
03785DMG8 Apple Inc. 0.000	CP	12/16/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	37,916.70	4.608	0.000%
03785DM94 Apple Inc. 0.000	CP	12/09/2024 0 to 1 Year 0.008	P-1 A-1+ ---	0.00	0.00	0.00	0.00	2,705.08	4.596	0.000%
89232LR32 Toyota Industries Commercial Finance, Inc. 0.000	CP	04/03/2025 0 to 1 Year 0.182	P-1 A-1 ---	2,739,000.00	2,694,883.83	2,717,252.34	655.08	21,713.43	4.619	0.371%
3137FRZ95 FHMS K-107 A1 1.228	FHLMC	10/25/2029 3 to 5 Years ---	Aaa AA+ ---	722,335.11	725,907.06	673,331.90	-50,139.70	-347.79	1.137	0.092%
3137H8B42 FHMS K-J40 A1 3.400	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	667,307.31	667,299.30	649,777.14	-16,941.59	-130.82	3.380	0.089%
3137FNX47 FHMS K-097 A1 2.160	FHLMC	05/25/2029 3 to 5 Years ---	Aaa AA+ ---	2,346,385.41	2,358,061.02	2,228,432.62	-119,332.85	-987.71	2.064	0.304%
31334XZ28 FH QA1661 3.500	FHLMC	08/01/2049 10+ Years 6.539	Aaa AA+ ---	358,807.14	371,085.07	322,391.80	-72,841.30	-3,055.31	2.186	0.044%
3137HAMH6 FHMS K-506 A2 4.650	FHLMC	08/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,477,810.50	1,500,210.00	17,813.89	1,960.96	5.018	0.205%
3137H6S63 FHMS K-141 A1 2.550	FHLMC	05/25/2031 5 to 7 Years ---	Aaa AA+ ---	1,019,278.50	991,045.51	934,861.86	-66,406.90	2,213.34	3.002	0.128%

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3132CWMJ0 FH SB0361 3.000	FHLMC	07/01/2035 10+ Years 3.596	Aaa AA+ ---	1,166,215.65	1,105,171.55	1,095,274.75	-15,517.50	9,266.84	4.272	0.149%
3137HAMS2 FHMS K-507 A2 4.800	FHLMC	09/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,482,070.50	1,506,855.00	21,480.45	1,450.87	5.055	0.206%
3137H1LS3 FHMS K-J34 A1 0.681	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	37,719.19	37,718.74	37,352.94	-355.92	1.21	0.658	0.005%
3137FNXH8 FHMS K-J25 A2 2.610	FHLMC	01/25/2026 0 to 1 Year ---	Aaa AA+ ---	431,689.26	450,609.39	426,914.78	-9,404.40	-9,231.43	0.664	0.058%
3137FQXH1 FHMS K-737 A1 2.116	FHLMC	06/25/2026 1 to 2 Years ---	Aaa AA+ ---	211,432.44	212,488.33	207,888.83	-3,475.52	627.03	1.975	0.028%
3132DNYP2 FH SD1618 5.000	FHLMC	09/01/2052 10+ Years 6.140	Aaa AA+ ---	1,264,483.14	1,245,120.74	1,225,296.81	-21,143.33	1,101.38	5.247	0.167%
3131XDDP7 FH ZK9110 3.000	FHLMC	12/01/2032 7 to 10 Years 2.993	Aaa AA+ ---	357,568.08	367,512.95	340,115.19	-25,816.75	-2,227.13	2.182	0.046%
3137H4RZ5 FHMS K-J36 A1 1.298	FHLMC	12/25/2026 1 to 2 Years ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	138.28	1.419	0.000%
3137HA4K9 FHMS K-J45 A1 4.455	FHLMC	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,348,289.90	1,348,287.20	1,341,427.10	-5,712.69	-213.65	4.423	0.183%
3137H92N8 FHMS K-J42 A1 3.902	FHLMC	07/25/2029 3 to 5 Years ---	Aaa AA+ ---	817,216.94	817,185.88	799,393.44	-17,001.03	-241.89	3.876	0.109%
3137FPJF3 FHMS K-099 A1 2.258	FHLMC	06/25/2029 3 to 5 Years ---	Aaa AA+ ---	1,177,165.60	1,183,000.81	1,117,612.80	-60,109.60	-459.61	2.153	0.153%
3133BP4Q8 FH QF2631 5.500	FHLMC	11/01/2052 10+ Years 5.502	Aaa AA+ ---	1,239,344.68	1,237,989.15	1,235,366.38	-2,089.60	-78.98	5.487	0.169%
3133L7LB1 FH RC1222 3.500	FHLMC	12/01/2034 7 to 10 Years 3.316	Aaa AA+ ---	791,488.68	850,850.32	756,069.56	-89,242.60	-9,170.29	1.603	0.103%
3137HAMA1 FHMS K-159 A1 4.600	FHLMC	12/25/2032 7 to 10 Years ---	Aaa AAA ---	1,465,130.77	1,424,006.02	1,457,043.25	26,256.62	3,453.84	5.100	0.199%
3137HACX2 FHMS K-505 A2 4.819	FHLMC	06/25/2028 3 to 5 Years ---	Aaa AA+ ---	1,500,000.00	1,514,982.00	1,507,920.00	-1,308.74	-2,250.50	4.556	0.206%
3133A25X4 FH QA8062 3.500	FHLMC	03/01/2050 10+ Years 6.332	Aaa AA+ ---	506,207.41	541,009.17	454,852.67	-109,293.52	-5,429.72	1.873	0.062%
3137BGK24 FHMS K-043 A2 3.062	FHLMC	12/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	-3,023.47	1.902	0.000%
3137BKRJ1 FHMS K-047 A2 3.329	FHLMC	05/25/2025 0 to 1 Year ---	Aaa AA+ ---	2,005,715.89	2,018,565.01	1,995,566.97	-7,254.54	-3,490.82	3.036	0.272%
3137FNWW6 FHMS K-736 A1 1.895	FHLMC	06/25/2025 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	79.90	1.683	0.000%
3137ARM29 FHR 4057 ZB 3.500	FHLMC CMO	06/15/2042 10+ Years ---	Aaa AA+ ---	1,347,762.66	1,294,694.50	1,247,179.13	-49,257.02	4,277.90	4.171	0.170%
3137FVG22 FHR 5000 LB 1.250	FHLMC CMO	07/25/2046 10+ Years ---	Aaa AA+ ---	663,999.96	677,072.46	541,186.53	-137,087.02	-1,409.30	0.892	0.074%

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3137FBTA4 FHMS K-728 A2 3.064	FHLMC CMO	08/25/2024 0 to 1 Year ---	Aaa AA+ ---	0.00	0.00	0.00	0.00	1,606.46	2.893	0.000%
3137HAAF3 FHMS K-157 A1 4.463	FHLMC CMO	06/25/2032 7 to 10 Years ---	Aaa AA+ ---	1,492,273.97	1,485,194.62	1,469,949.55	-15,976.36	296.43	4.546	0.201%
3137F7RG2 FHR 5050 LB 0.750	FHLMC CMO	06/25/2043 10+ Years ---	Aaa AA+ ---	933,935.33	903,210.31	727,012.62	-174,815.68	3,058.77	1.261	0.099%
3137F7TC9 FHR 5050 XL 1.000	FHLMC CMO	07/15/2036 10+ Years ---	Aaa AA+ ---	872,573.07	851,849.46	791,371.42	-63,386.80	4,370.16	1.805	0.108%
3137F2ME3 FHR 4714 PA 3.000	FHLMC CMO	11/15/2046 10+ Years ---	Aaa AA+ ---	660,599.10	680,004.20	608,596.74	-72,576.87	-2,707.03	2.338	0.083%
3137B9YK5 FHR 4333 DA 2.250	FHLMC CMO	04/15/2044 10+ Years ---	Aaa AA+ ---	787,772.00	795,403.54	695,193.03	-100,961.92	-883.59	2.029	0.095%
31410LT93 FN 890776 3.500	FNMA	11/01/2031 5 to 7 Years 1.734	Aaa AA+ ---	425,397.66	441,615.95	417,251.30	-17,985.82	-5,358.81	2.037	0.057%
3140MRY35 FN BW0729 5.000	FNMA	07/01/2052 10+ Years 6.116	Aaa AA+ ---	1,246,229.18	1,278,942.69	1,211,422.00	-64,048.87	-2,308.56	4.583	0.165%
3140XALC4 FN FM6622 2.500	FNMA	02/01/2036 10+ Years 3.703	Aaa AA+ ---	899,394.87	945,769.92	826,993.58	-108,552.18	-5,153.39	1.510	0.113%
3140X52Y8 FN FM2590 3.500	FNMA	12/01/2034 7 to 10 Years 3.336	Aaa AA+ ---	392,950.89	416,957.73	375,350.62	-44,512.78	-5,019.03	1.679	0.051%
3140J9QL8 FN BM4958 4.000	FNMA	12/01/2033 7 to 10 Years 3.203	Aaa AA+ ---	868,590.29	887,862.14	850,080.63	-34,206.70	-3,473.24	3.372	0.116%
3140X6AQ4 FN FM2714 3.000	FNMA	03/01/2050 10+ Years 6.074	Aaa AA+ ---	538,591.57	557,778.90	464,567.55	-103,226.77	-2,475.43	2.307	0.063%
3140Q9FM0 FN CA1971 3.500	FNMA	06/01/2033 7 to 10 Years 2.914	Aaa AA+ ---	749,534.01	790,875.50	724,327.18	-61,700.06	-7,431.82	1.954	0.099%
3140XFHZ7 FN FS0247 3.500	FNMA	01/01/2052 10+ Years 6.161	Aaa AA+ ---	533,880.29	562,492.94	476,525.53	-85,888.65	-2,474.84	2.776	0.065%
3140XB6Y1 FN FM8086 3.500	FNMA	07/01/2051 10+ Years 6.103	Aaa AA+ ---	945,856.77	1,020,490.78	844,177.17	-180,064.37	-6,496.25	2.334	0.115%
3140X56L2 FN FM2674 4.000	FNMA	03/01/2050 10+ Years 6.119	Aaa AA+ ---	353,869.77	380,078.25	328,178.82	-75,487.65	-4,907.23	2.084	0.045%
3140QBY28 FN CA4328 3.000	FNMA	10/01/2034 7 to 10 Years 3.311	Aaa AA+ ---	391,966.08	402,806.39	369,600.50	-33,849.24	-2,037.30	2.170	0.050%
3136BCB82 FNA 2020-M52 A1 0.878	FNMA	10/25/2030 5 to 7 Years ---	Aaa AA+ ---	419,841.81	419,837.61	402,514.94	-17,888.37	-113.34	0.889	0.055%
3140X4FY7 FN FM1082 3.000	FNMA	09/01/2031 5 to 7 Years 1.848	Aaa AA+ ---	296,778.13	305,356.87	288,165.63	-13,884.69	-2,442.43	1.960	0.039%
3140X3AJ7 FN FM0008 3.500	FNMA	08/01/2049 10+ Years 6.480	Aaa AA+ ---	262,089.15	271,712.74	235,489.72	-49,159.73	-1,930.77	2.357	0.032%
3140X9K46 FN FM5714 4.000	FNMA	11/01/2035 10+ Years 3.238	Aaa AA+ ---	475,466.98	517,961.84	459,253.55	-58,387.22	-10,198.45	1.434	0.063%

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3140XA4V1 FN FM7135 3.500	FNMA	05/01/2050 10+ Years 6.404	Aaa AA+ ---	716,677.81	768,189.03	643,920.68	-139,511.00	-7,106.01	2.299	0.088%
3140QCG75 FN CA4721 3.500	FNMA	11/01/2034 7 to 10 Years 3.287	Aaa AA+ ---	394,125.71	410,506.55	376,492.52	-35,140.92	-3,021.61	2.185	0.051%
3138EHKA9 FN AL1188 4.000	FNMA	09/01/2026 1 to 2 Years 0.623	Aaa AA+ ---	192,707.64	201,138.60	191,534.05	-3,286.73	-3,341.64	1.963	0.026%
3140X57G2 FN FM2694 3.000	FNMA	03/01/2035 10+ Years 3.338	Aaa AA+ ---	513,076.14	540,653.98	483,769.23	-55,492.77	-5,020.31	1.627	0.066%
3140X9SP1 FN FM5925 4.000	FNMA	11/01/2034 7 to 10 Years 3.128	Aaa AA+ ---	528,541.84	573,633.07	517,965.72	-56,646.95	-10,519.00	1.461	0.071%
3140XC4K1 FN FM8925 4.000	FNMA	08/01/2034 7 to 10 Years 3.202	Aaa AA+ ---	632,822.18	686,216.55	619,830.34	-53,002.12	-8,639.00	1.958	0.085%
3140XJMC4 FN FS3054 5.500	FNMA	10/01/2052 10+ Years 5.498	Aaa AA+ ---	1,210,762.88	1,195,060.79	1,206,876.33	10,863.96	1,085.89	5.735	0.165%
3140XBDS6 FN FM7312 4.500	FNMA	08/01/2049 10+ Years 5.655	Aaa AA+ ---	630,747.62	691,654.18	603,114.57	-113,844.57	-8,447.16	2.506	0.082%
3140J8C92 FN BM3695 4.000	FNMA	11/01/2037 10+ Years 3.964	Aaa AA+ ---	669,271.38	732,015.57	645,967.35	-80,791.76	-12,676.80	1.912	0.088%
3140J8C43 FN BM3690 3.500	FNMA	12/01/2032 7 to 10 Years 2.730	Aaa AA+ ---	849,967.94	881,044.90	825,063.88	-49,119.64	-7,379.21	2.424	0.113%
3140XCZN1 FN FM8848 2.500	FNMA	09/01/2041 10+ Years 4.717	Aaa AA+ ---	1,114,609.53	1,176,958.00	954,462.43	-211,853.88	-5,169.24	1.657	0.130%
3136B7EE7 FNR 2019-64 NA 2.500	FNMA CMO	09/25/2048 10+ Years ---	Aaa AA+ ---	1,137,755.16	1,189,665.24	998,846.63	-191,666.59	-4,752.98	1.771	0.136%
3136A85N6 FNR 2012-107 GA 1.500	FNMA CMO	09/25/2027 2 to 3 Years ---	Aaa AA+ ---	162,492.37	160,245.41	159,125.53	-2,630.43	858.08	2.086	0.022%
3136ACQB0 FNR 2013-19 GE 2.500	FNMA CMO	03/25/2033 7 to 10 Years ---	Aaa AA+ ---	714,345.83	722,158.99	668,927.72	-51,938.59	-1,092.93	2.185	0.091%
31398PLM9 FNR 2010-35 DL 6.000	FNMA CMO	04/25/2040 10+ Years ---	Aaa AA+ ---	1,149,452.79	1,178,548.32	1,189,465.24	12,367.14	-3,403.69	5.453	0.162%
3136AETD9 FNR 2013-61 HE 1.750	FNMA CMO	06/25/2033 7 to 10 Years ---	Aaa AA+ ---	839,905.28	825,994.34	768,462.93	-58,376.15	2,160.49	2.176	0.105%
3136B43E6 FNR 2019-37 TC 2.500	FNMA CMO	03/25/2037 10+ Years ---	Aaa AA+ ---	902,996.89	916,824.03	831,750.44	-85,308.92	-2,101.70	2.073	0.114%
3136B5WR2 FNR 2019-42 KC 2.500	FNMA CMO	07/25/2049 10+ Years ---	Aaa AA+ ---	1,013,605.02	1,024,295.39	867,879.03	-159,659.85	-1,057.53	2.276	0.118%
36241LWE2 GN 783345 3.500	GNMA	06/15/2026 1 to 2 Years 0.483	Aaa AA+ ---	26,649.54	26,974.29	26,463.53	-228.10	-114.52	3.175	0.004%
36202FZL3 G2 005247 3.500	GNMA	11/20/2026 1 to 2 Years ---	Aaa AA+ ---	10,561.84	10,689.39	10,462.56	-115.97	-37.08	3.187	0.001%
36241LR65 GN 783209 3.000	GNMA	01/15/2026 0 to 1 Year 0.445	Aaa AA+ ---	73,550.51	73,711.40	72,987.11	-528.01	-30.84	2.965	0.010%

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3622A2JW3 GN 783877 3.500	GNMA	07/15/2027 2 to 3 Years 0.822	Aaa AA+ ---	111,793.70	113,356.40	110,758.49	-1,460.71	-563.03	3.107	0.015%
36241L6Z4 GN 783588 3.000	GNMA	06/15/2027 2 to 3 Years 0.967	Aaa AA+ ---	168,699.72	168,277.97	166,262.01	-2,167.59	127.41	3.055	0.023%
3620AWS76 GN 742242 3.500	GNMA	01/15/2026 0 to 1 Year 0.406	Aaa AA+ ---	5,427.27	5,452.71	5,394.65	-34.27	-13.22	3.405	0.001%
36179MKL3 G2 MA0299 2.500	GNMA	08/20/2027 2 to 3 Years 1.043	Aaa AA+ ---	79,046.68	78,947.87	77,333.73	-1,608.54	38.05	2.532	0.011%
36179WA24 G2 MA7225 1.500	GNMA	03/20/2036 10+ Years 3.169	Aaa AA+ ---	1,224,960.38	1,236,419.94	1,066,389.26	-166,717.66	-1,261.14	1.255	0.146%
36179WA32 G2 MA7226 2.000	GNMA	03/20/2036 10+ Years 3.238	Aaa AA+ ---	512,717.75	527,939.06	460,876.86	-64,231.23	-1,994.07	1.248	0.063%
36296QW62 GN 698269 4.500	GNMA	07/15/2024 0 to 1 Year 0.119	Aaa AA+ ---	0.00	0.00	0.00	0.00	-0.01	3.825	0.000%
38381TTF2 GNR 2019-044 EJ 2.500	GNMA CMO	04/20/2049 10+ Years ---	Aaa AA+ ---	668,659.80	665,420.98	570,794.75	-93,390.36	210.19	2.573	0.078%
38383CN89 GNR 2021-175 DF 3.500	GNMA CMO	10/20/2051 10+ Years ---	Aaa AA+ ---	751,807.67	751,337.78	667,951.04	-95,467.74	-305.77	0.279	0.091%
38383F5U3 GNR 2022-101 DA 2.500	GNMA CMO	12/20/2043 10+ Years ---	Aaa AA+ ---	1,217,585.90	1,129,120.67	1,114,919.06	-16,796.51	8,969.34	3.831	0.152%
38381WQU5 GNR 2019-069 PD 2.500	GNMA CMO	01/20/2048 10+ Years ---	Aaa AA+ ---	1,109,594.23	1,107,860.49	957,246.94	-150,515.23	104.78	2.517	0.131%
38381TLF0 GNR 2019-29 EH 3.500	GNMA CMO	04/20/2048 10+ Years ---	Aaa AA+ ---	659,489.50	679,171.14	606,915.00	-86,305.68	-2,907.47	2.649	0.083%
31846V542 FIRST AMER:TRS OBG Z 4.250	MMFUND	01/27/2025 0 to 1 Year ---	Aaa AAAm ---	108,150,963.25	108,150,963.25	108,150,963.25	0.00	0.00	---	14.760%
516447CY3 LANSING MICH TAX INCREMENT FIN AUTH 3.580	MUNI	05/01/2030 5 to 7 Years 4.673	NA A+ ---	550,000.00	583,522.50	519,513.50	-46,111.03	-1,996.27	2.866	0.071%
645172LA3 NEW HAVEN MICH CMNTY SCHS 2.760	MUNI	05/01/2027 2 to 3 Years 2.144	Aa1 NA ---	3,820,000.00	3,849,948.80	3,679,003.80	-150,217.97	-2,298.36	2.649	0.502%
645172KZ9 NEW HAVEN MICH CMNTY SCHS 2.640	MUNI	05/01/2026 1 to 2 Years 1.215	Aa1 NA ---	1,885,000.00	1,885,000.00	1,844,811.80	-40,188.20	0.00	2.640	0.252%
170016E21 CHIPPEWA VALLEY MICH SCHS 2.287	MUNI	05/01/2028 3 to 5 Years 3.071	Aa1 NA ---	3,250,000.00	3,172,750.00	3,041,025.00	-153,724.67	9,031.68	2.857	0.415%
413450KA4 HARPER CREEK MICH CMNTY SCH DIST 2.466	MUNI	05/01/2027 2 to 3 Years 2.153	NA AA ---	350,000.00	350,000.00	335,986.00	-14,014.00	0.00	2.466	0.046%
516391DJ5 LANSING MICH BRD WTR & LT UTIL SYS REV 2.429	MUNI	07/01/2026 1 to 2 Years 1.380	Aa3 AA- ---	500,000.00	500,000.00	487,120.00	-12,880.00	0.00	2.429	0.066%
035519VZ7 ANN ARBOR MICH SCH DIST PUB SCHS 2.475	MUNI	05/01/2027 2 to 3 Years 2.152	Aa1 NA ---	1,500,000.00	1,500,000.00	1,438,665.00	-61,335.00	0.00	2.475	0.196%
272497RG5 EAST GRAND RAPIDS MICH PUB SCH DIST 2.364	MUNI	05/01/2027 2 to 3 Years 2.154	NA AA ---	1,025,000.00	1,004,094.50	979,613.00	-35,412.49	2,461.70	2.814	0.134%

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272497RF7 EAST GRAND RAPIDS MICH PUB SCH DIST 2.284	MUNI	05/01/2026 1 to 2 Years 1.218	NA AA ---	300,000.00	300,000.00	292,599.00	-7,401.00	0.00	2.283	0.040%
594654GV1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.570	MUNI	12/01/2027 2 to 3 Years 2.687	Aa2 AA+ ---	415,000.00	431,886.35	393,565.25	-27,935.85	-1,289.77	2.000	0.054%
594654GX7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.690	MUNI	12/01/2028 3 to 5 Years 3.573	Aa2 AA+ ---	855,000.00	896,484.60	797,509.80	-76,646.65	-2,777.82	2.080	0.109%
39081JBE7 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 5.000	MUNI	07/01/2036 10+ Years 1.367	A1 A+ ---	2,000,000.00	2,166,280.00	2,039,000.00	-2,063.36	-16,156.96	3.510	0.278%
946303D27 WAYNE ST UNIV MICH UNIV REVS 1.804	MUNI	11/15/2026 1 to 2 Years 1.733	Aa3 A+ ---	1,385,000.00	1,450,995.25	1,320,999.15	-83,270.76	-6,174.06	1.020	0.180%
032879VE5 ANCHOR BAY MICH SCH DIST 1.950	MUNI	11/01/2030 5 to 7 Years 5.306	NA AA ---	2,500,000.00	2,563,675.00	2,183,600.00	-353,487.43	-3,559.97	1.679	0.298%
714738MP3 PERRY MICH PUB SCHS 1.534	MUNI	05/01/2027 2 to 3 Years 2.173	NA AA ---	1,310,000.00	1,342,750.00	1,227,548.60	-93,720.59	-2,863.62	1.147	0.168%
946303D35 WAYNE ST UNIV MICH UNIV REVS 1.954	MUNI	11/15/2027 2 to 3 Years 2.664	Aa3 A+ ---	1,060,000.00	1,122,253.80	987,337.00	-97,211.44	-5,018.24	1.110	0.135%
516393LQ6 LANSING MICH BLDG AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.255	NA AA ---	100,000.00	100,000.00	93,681.00	-6,319.00	0.00	1.534	0.013%
516393LT0 LANSING MICH BLDG AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 4.951	NA AA ---	105,000.00	105,000.00	91,674.45	-13,325.55	0.00	1.932	0.013%
516393LP8 LANSING MICH BLDG AUTH 1.424	MUNI	06/01/2026 1 to 2 Years 1.306	NA AA ---	50,000.00	50,000.00	48,151.50	-1,848.50	0.00	1.424	0.007%
516393LS2 LANSING MICH BLDG AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.075	NA AA ---	100,000.00	100,000.00	89,581.00	-10,419.00	0.00	1.882	0.012%
734336WG1 PORT HURON MICH 1.748	MUNI	03/01/2026 1 to 2 Years 1.058	NA AA ---	350,000.00	359,285.50	340,042.50	-11,836.37	-1,000.26	1.250	0.046%
734336WK2 PORT HURON MICH 2.040	MUNI	03/01/2029 3 to 5 Years 3.814	NA AA ---	500,000.00	513,445.00	450,450.00	-56,238.03	-920.29	1.700	0.061%
516447DH9 LANSING MICH TAX INCREMENT FIN AUTH 1.782	MUNI	06/01/2028 3 to 5 Years 3.174	NA AA ---	50,000.00	50,000.00	45,629.50	-4,370.50	0.00	1.782	0.006%
516447DJ5 LANSING MICH TAX INCREMENT FIN AUTH 1.882	MUNI	06/01/2029 3 to 5 Years 4.072	NA AA ---	50,000.00	50,000.00	44,516.50	-5,483.50	0.00	1.882	0.006%
516447DK2 LANSING MICH TAX INCREMENT FIN AUTH 1.932	MUNI	06/01/2030 5 to 7 Years 4.947	NA AA ---	55,000.00	55,000.00	47,782.35	-7,217.65	0.00	1.932	0.007%
516447DG1 LANSING MICH TAX INCREMENT FIN AUTH 1.534	MUNI	06/01/2027 2 to 3 Years 2.254	NA AA ---	50,000.00	50,000.00	46,682.00	-3,318.00	0.00	1.534	0.006%
594615HT6 MICHIGAN ST BLDG AUTH REV 1.116	MUNI	10/15/2026 1 to 2 Years 1.664	Aa2 NA ---	1,000,000.00	1,012,530.00	947,960.00	-55,638.82	-1,214.57	0.904	0.129%
59447TZP1 MICHIGAN FIN AUTH REV 5.000	MUNI	06/15/2029 3 to 5 Years 3.926	NA AA- ---	495,000.00	636,673.95	533,263.50	-35,159.78	-9,418.38	1.488	0.073%

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768415CP4 RIVER ROUGE MICH DIST 1.216	MUNI	05/01/2026 1 to 2 Years 1.225	Aa1 NA ---	3,040,000.00	3,072,315.20	2,924,601.60	-122,876.53	-3,436.10	1.018	0.399%
594615HS8 MICHIGAN ST BLDG AUTH REV 0.916	MUNI	10/15/2025 0 to 1 Year 0.699	Aa2 NA ---	1,000,000.00	1,005,670.00	975,570.00	-25,250.03	-669.29	0.800	0.133%
563336DE3 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2026 1 to 2 Years 1.220	NA AA ---	965,000.00	1,024,820.35	937,873.85	-40,966.17	-6,368.78	0.850	0.128%
563336DH6 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2029 3 to 5 Years 3.983	NA AA ---	965,000.00	1,023,382.50	869,069.35	-125,838.57	-3,973.00	1.250	0.119%
017014LB5 ALLEGAN MICH PUB SCH DIST 1.017	MUNI	05/01/2026 1 to 2 Years 1.227	NA AA ---	310,000.00	310,000.00	297,485.30	-12,514.70	0.00	1.017	0.041%
017014LC3 ALLEGAN MICH PUB SCH DIST 1.147	MUNI	05/01/2027 2 to 3 Years 2.183	NA AA ---	160,000.00	160,000.00	148,776.00	-11,224.00	0.00	1.147	0.020%
017014LD1 ALLEGAN MICH PUB SCH DIST 1.384	MUNI	05/01/2028 3 to 5 Years 3.115	NA AA ---	225,000.00	225,000.00	203,820.75	-21,179.25	0.00	1.384	0.028%
563336DF0 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2027 2 to 3 Years 2.162	NA AA ---	965,000.00	1,025,852.90	914,800.70	-71,676.94	-5,468.89	1.000	0.125%
539243UK9 LIVONIA MICH PUB SCHS DIST 1.163	MUNI	05/01/2026 1 to 2 Years 1.225	NA AA ---	2,000,000.00	2,000,000.00	1,921,680.00	-78,320.00	0.00	1.163	0.262%
017014LE9 ALLEGAN MICH PUB SCH DIST 1.514	MUNI	05/01/2029 3 to 5 Years 4.024	NA AA ---	300,000.00	300,000.00	264,597.00	-35,403.00	0.00	1.514	0.036%
627780UG2 MUSKEGON MICH 1.350	MUNI	10/01/2026 1 to 2 Years 1.628	NA A+ ---	90,000.00	90,000.00	86,799.60	-3,200.40	0.00	1.350	0.012%
611771FE1 MONTABELLA CMNTY SCH DIST MICH MONTCALM ISABELLA M 5.000	MUNI	05/01/2026 1 to 2 Years 1.209	NA AA ---	685,000.00	833,323.05	703,597.75	-18,405.54	-17,054.13	0.676	0.096%
109367WE8 BRIGHTON MICH AREA SCH DIST 1.120	MUNI	05/01/2026 1 to 2 Years 1.226	NA AA ---	505,000.00	505,000.00	485,128.25	-19,871.75	0.00	1.120	0.066%
885205PR9 THORNAPPLE KELLOGG MICH SCH DIST 1.130	MUNI	05/01/2026 1 to 2 Years 1.226	Aa1 NA ---	885,000.00	885,000.00	851,219.55	-33,780.45	0.00	1.130	0.116%
776219QB6 ROMULUS MICH CMNTY SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.224	NA AA ---	500,000.00	500,000.00	479,945.00	-20,055.00	0.00	1.230	0.066%
042105NG7 ARMADA MICH AREA SCHS 1.150	MUNI	05/01/2026 1 to 2 Years 1.226	NA AA ---	470,000.00	470,000.00	452,060.10	-17,939.90	0.00	1.150	0.062%
072257Q43 BAY CNTY MICH 1.311	MUNI	10/01/2026 1 to 2 Years 1.620	NA AA ---	310,000.00	310,000.00	293,551.40	-16,448.60	0.00	1.311	0.040%
105173LF3 BRANCH CNTY MICH BLDG AUTH 2.000	MUNI	07/01/2026 1 to 2 Years 1.388	NA AA- ---	240,000.00	252,280.80	234,928.80	-5,071.20	-17.43	0.674	0.032%
914455VD9 UNIVERSITY MICH UNIV REV 3.386	MUNI	04/01/2030 5 to 7 Years 4.624	Aaa AAA ---	100,000.00	100,000.00	94,968.00	-5,032.00	0.00	3.386	0.013%
914455VC1 UNIVERSITY MICH UNIV REV 3.359	MUNI	04/01/2029 3 to 5 Years 3.800	Aaa AAA ---	1,410,000.00	1,388,066.40	1,354,685.70	-40,859.06	1,851.92	3.626	0.185%

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914455UZ1 UNIVERSITY MICH UNIV REVS 3.096	MUNI	04/01/2026 1 to 2 Years 1.131	Aaa AAA ---	185,000.00	185,000.00	182,755.95	-2,244.05	0.00	3.096	0.025%
914455VB3 UNIVERSITY MICH UNIV REVS 3.289	MUNI	04/01/2028 3 to 5 Years 2.945	Aaa AAA ---	825,000.00	815,568.40	799,895.25	-19,539.63	957.75	3.516	0.109%
670029WZ6 NOVI MICH CMNTY SCH DIST 2.920	MUNI	05/01/2026 1 to 2 Years 1.213	Aa2 NA ---	1,000,000.00	1,000,000.00	983,260.00	-16,740.00	0.00	2.920	0.134%
670029XA0 NOVI MICH CMNTY SCH DIST 3.030	MUNI	05/01/2027 2 to 3 Years 2.139	Aa2 NA ---	750,000.00	750,000.00	728,182.50	-21,817.50	0.00	3.030	0.099%
670029XB8 NOVI MICH CMNTY SCH DIST 3.100	MUNI	05/01/2028 3 to 5 Years 3.033	Aa2 NA ---	1,000,000.00	1,000,000.00	958,460.00	-41,540.00	0.00	3.100	0.131%
279196CU1 ECORSE MICH PUB SCH DIST 2.302	MUNI	05/01/2027 2 to 3 Years 2.156	Aa1 NA ---	2,000,000.00	1,914,035.00	1,913,060.00	-46,258.81	9,996.64	3.248	0.261%
516228RU9 LANSE CREUSE MICH PUB SCHS 1.126	MUNI	05/01/2026 1 to 2 Years 1.226	NA AA ---	1,500,000.00	1,374,855.00	1,440,585.00	-18,196.38	18,549.89	3.379	0.197%
897404TB5 TROY MICH CITY SCH DIST 1.357	MUNI	05/01/2027 2 to 3 Years 2.178	NA AA ---	1,700,000.00	1,561,385.00	1,590,078.00	-44,362.81	16,148.18	3.147	0.217%
416848XM6 HARTLAND MICH CONS SCH DIST 1.979	MUNI	05/01/2028 3 to 5 Years 3.087	Aa1 NA ---	1,000,000.00	915,960.00	927,800.00	-24,204.89	8,026.94	3.553	0.127%
416848XN4 HARTLAND MICH CONS SCH DIST 2.079	MUNI	05/01/2029 3 to 5 Years 3.980	Aa1 NA ---	500,000.00	451,435.00	454,390.00	-14,519.07	3,895.97	3.671	0.062%
59447T2B8 MICHIGAN FIN AUTH REV 2.300	MUNI	11/01/2030 5 to 7 Years 5.233	NA AA- ---	270,000.00	231,981.30	233,568.90	-9,182.15	2,405.91	4.298	0.032%
958638ZC5 WESTERN MICH UNIV REVS 1.047	MUNI	11/15/2026 1 to 2 Years 1.746	Aa3 AA ---	1,050,000.00	973,792.50	989,856.00	-28,411.20	9,880.84	2.799	0.135%
39081HCP5 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.315	MUNI	07/01/2031 5 to 7 Years 5.826	Aa3 AA- ---	1,500,000.00	1,359,720.00	1,307,790.00	-89,050.62	8,232.38	3.520	0.178%
958638ZH4 WESTERN MICH UNIV REVS 1.857	MUNI	11/15/2031 5 to 7 Years 6.199	Aa3 AA ---	500,000.00	435,095.00	417,075.00	-34,445.99	3,651.68	3.471	0.057%
59465PCU0 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.550	MUNI	04/01/2029 3 to 5 Years 3.803	NA AA+ ---	565,000.00	565,000.00	560,604.30	-4,395.70	0.00	3.551	0.077%
59465PCW6 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.650	MUNI	04/01/2030 5 to 7 Years 4.631	NA AA+ ---	335,000.00	335,000.00	337,324.90	2,324.90	0.00	3.651	0.046%
844181MX2 SOUTHFIELD MICH 2.000	MUNI	05/01/2030 5 to 7 Years 4.874	NA AA ---	380,000.00	338,359.60	340,476.20	-10,644.34	2,881.94	3.600	0.046%
914455VE7 UNIVERSITY MICH UNIV REVS 3.436	MUNI	04/01/2031 5 to 7 Years 5.409	Aaa AAA ---	685,000.00	670,930.10	643,208.15	-31,517.50	856.29	3.710	0.088%
824433LX2 SHIAWASSEE CNTY MICH 3.830	MUNI	10/01/2028 3 to 5 Years 3.343	NA AA ---	650,000.00	650,000.00	633,087.00	-16,913.00	0.00	3.831	0.086%
824433LW4 SHIAWASSEE CNTY MICH 3.670	MUNI	10/01/2027 2 to 3 Years 2.488	NA AA ---	150,000.00	150,000.00	146,764.50	-3,235.50	0.00	3.671	0.020%

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824433LZ7 SHIAWASSEE CNTY MICH 4.052	MUNI	10/01/2030 5 to 7 Years 4.932	NA AA ---	1,440,000.00	1,440,000.00	1,388,908.80	-51,091.20	0.00	4.052	0.190%
935341P35 WARREN MICH CONS SCH DIST 1.846	MUNI	05/01/2031 5 to 7 Years 5.740	NA AA ---	1,050,000.00	916,125.00	887,449.50	-64,498.38	8,092.16	3.522	0.121%
824433LY0 SHIAWASSEE CNTY MICH 3.930	MUNI	10/01/2029 3 to 5 Years 4.160	NA AA ---	685,000.00	685,000.00	663,559.50	-21,440.50	0.00	3.931	0.091%
59465PCY2 MICHIGAN ST HSG DEV AUTH RENT HSG REV 3.750	MUNI	04/01/2031 5 to 7 Years 5.414	NA AA+ ---	120,000.00	121,020.00	121,150.80	408.69	-62.00	3.637	0.017%
39081JDR6 GREAT LAKES WTR AUTH MICH WTR SUPPLY SYS REV 2.187	MUNI	07/01/2027 2 to 3 Years 2.323	Aa3 AA- ---	500,000.00	459,075.00	476,045.00	-3,201.46	4,680.95	4.000	0.065%
594698SC7 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 2.128	MUNI	09/01/2031 5 to 7 Years 5.940	Aa2 NA ---	5,000,000.00	4,115,700.00	4,250,450.00	-80,361.13	50,489.44	4.498	0.580%
539243UP8 LIVONIA MICH PUB SCHS SCH DIST 1.719	MUNI	05/01/2030 5 to 7 Years 4.893	NA AA ---	345,000.00	284,083.35	296,969.10	-5,049.65	4,189.58	4.400	0.041%
59447TXT5 MICHIGAN FIN AUTH REV 2.834	MUNI	12/01/2028 3 to 5 Years 3.566	Aa3 AA- ---	1,055,000.00	981,622.40	992,786.65	-15,052.25	6,542.23	4.104	0.135%
39081HCL4 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.115	MUNI	07/01/2028 3 to 5 Years 3.243	Aa3 AA- ---	315,000.00	288,174.60	292,417.65	-6,172.25	2,580.87	3.750	0.040%
59447TCY7 MICHIGAN FIN AUTH REV 3.896	MUNI	09/01/2030 5 to 7 Years 4.870	Aa2 AA+ ---	250,000.00	246,775.00	239,475.00	-8,165.11	217.65	4.087	0.033%
467107CJ5 JACKSON CNTY MICH 3.729	MUNI	12/01/2030 5 to 7 Years 5.133	Aa3 NA ---	555,000.00	542,617.95	525,074.40	-20,764.89	802.66	4.049	0.072%
39081HCQ3 GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 2.365	MUNI	07/01/2032 7 to 10 Years 6.629	Aa3 AA- ---	4,500,000.00	3,829,285.00	3,853,755.00	-115,195.72	34,979.96	4.234	0.526%
59447TXS7 MICHIGAN FIN AUTH REV 2.734	MUNI	12/01/2027 2 to 3 Years 2.683	Aa3 AA- ---	2,750,000.00	2,595,560.00	2,625,507.50	-37,067.62	16,792.59	3.928	0.358%
691610GA1 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2027 2 to 3 Years 2.626	Aa1 NA ---	470,000.00	431,699.70	439,920.00	-8,734.45	4,241.86	3.750	0.060%
768415CT6 RIVER ROUGE MICH SCH DIST 1.887	MUNI	05/01/2030 5 to 7 Years 4.873	Aa1 NA ---	1,260,000.00	1,081,962.00	1,096,867.80	-35,285.83	12,590.72	4.050	0.150%
170016D97 CHIPPEWA VALLEY MICH SCHS 2.237	MUNI	05/01/2027 2 to 3 Years 2.158	Aa1 NA ---	4,000,000.00	3,757,560.00	3,820,600.00	-57,059.56	30,018.91	3.662	0.521%
516228RV7 LANSE CREUSE MICH PUB SCHS 1.443	MUNI	05/01/2027 2 to 3 Years 2.175	NA AA ---	10,000,000.00	9,057,100.00	9,351,900.00	-172,198.88	116,775.63	3.660	1.276%
594654PU3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 2.114	MUNI	12/01/2031 5 to 7 Years 6.183	Aa2 AA+ ---	110,000.00	94,784.80	92,477.00	-5,762.78	866.09	3.911	0.013%
778017QS5 ROSEVILLE MICH CMNTY SCHS 1.827	MUNI	05/01/2031 5 to 7 Years 5.740	NA AA ---	250,000.00	209,615.00	210,070.00	-9,403.27	2,473.15	4.057	0.029%
4832064B1 KALAMAZOO MICH 4.370	MUNI	12/01/2034 7 to 10 Years 7.807	NA AA- ---	500,000.00	506,500.00	477,510.00	-22,490.00	-1,277.56	3.755	0.065%

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597589CP3 MIDLAND MICH PUB SCHS 1.405	MUNI	05/01/2027 2 to 3 Years 2.177	NA AA ---	1,150,000.00	1,078,570.00	1,076,814.00	-37,038.55	8,871.02	2.869	0.147%
914455UD0 UNIVERSITY MICH UNIV REVS 1.372	MUNI	04/01/2027 2 to 3 Years 2.098	Aaa AAA ---	5,015,000.00	4,535,415.55	4,718,864.25	-58,121.14	60,819.73	3.665	0.644%
443114UV3 HOWELL MICH PUB SCHS 1.266	MUNI	05/01/2026 1 to 2 Years 1.225	NA AA ---	2,000,000.00	1,841,120.00	1,926,460.00	-16,530.47	25,605.02	3.608	0.263%
59447TJY0 MICHIGAN FIN AUTH REV 2.610	MUNI	11/01/2025 0 to 1 Year 0.738	Aa2 AA- ---	2,990,000.00	2,800,463.90	2,946,734.70	6,333.35	37,061.70	4.873	0.402%
554885K36 MACOMB CNTY MICH 4.416	MUNI	11/01/2025 0 to 1 Year 0.734	Aa1 AA+ ---	2,435,000.00	2,431,599.90	2,435,097.40	1,055.63	726.29	4.470	0.332%
129271UV2 CALEDONIA MICH CMNTY SCHS 5.090	MUNI	05/01/2033 7 to 10 Years 6.615	NA AA ---	375,000.00	375,000.00	379,706.25	4,706.25	0.00	5.088	0.052%
129271UQ3 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2028 3 to 5 Years 2.941	NA AA ---	205,000.00	207,947.90	209,391.10	2,246.66	-349.60	4.898	0.029%
129271UP5 CALEDONIA MICH CMNTY SCHS 5.250	MUNI	05/01/2027 2 to 3 Years 2.092	NA AA ---	460,000.00	465,469.40	468,533.00	5,017.95	-847.97	4.888	0.064%
129271UU4 CALEDONIA MICH CMNTY SCHS 5.000	MUNI	05/01/2032 7 to 10 Years 5.974	NA AA ---	350,000.00	350,000.00	354,956.00	4,956.00	0.00	4.998	0.048%
129271US9 CALEDONIA MICH CMNTY SCHS 4.950	MUNI	05/01/2030 5 to 7 Years 4.543	NA AA ---	500,000.00	500,000.00	507,275.00	7,275.00	0.00	4.948	0.069%
594698RV6 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 0.797	MUNI	09/01/2024 0 to 1 Year 0.003	WR NA ---	0.00	0.00	0.00	0.00	-125.48	0.652	0.000%
594654VD4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.736	MUNI	06/01/2031 5 to 7 Years 5.249	Aa2 AA+ ---	285,000.00	285,000.00	295,359.75	10,359.75	0.00	5.733	0.040%
594654UV5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.382	MUNI	06/01/2027 2 to 3 Years 2.168	Aa2 AA+ ---	220,000.00	220,000.00	223,619.00	3,619.00	0.00	5.377	0.031%
594654UX1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.532	MUNI	06/01/2028 3 to 5 Years 3.007	Aa2 AA+ ---	710,000.00	710,000.00	727,522.80	17,522.80	0.00	5.528	0.099%
594654VB8 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.728	MUNI	06/01/2030 5 to 7 Years 4.543	Aa2 AA+ ---	350,000.00	350,000.00	363,181.00	13,181.00	0.00	5.725	0.050%
594654VF9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.796	MUNI	06/01/2032 7 to 10 Years 5.906	Aa2 AA+ ---	220,000.00	220,000.00	227,893.60	7,893.60	0.00	5.793	0.031%
594654UZ6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.648	MUNI	06/01/2029 3 to 5 Years 3.798	Aa2 AA+ ---	755,000.00	755,000.00	779,439.35	24,439.35	0.00	5.644	0.106%
594654UT0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.393	MUNI	06/01/2026 1 to 2 Years 1.277	Aa2 AA+ ---	215,000.00	215,000.00	217,352.10	2,352.10	0.00	5.386	0.030%
780464KA0 ROYAL OAK MICH 3.302	MUNI	10/01/2024 0 to 1 Year 0.003	NA NR ---	0.00	0.00	0.00	0.00	-5,217.54	1.258	0.000%

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594615HR0 MICHIGAN ST BLDG AUTH REV 0.816	MUNI	10/15/2024 0 to 1 Year 0.011	WR NA ---	0.00	0.00	0.00	0.00	-617.18	0.606	0.000%
182252WV4 CLARKSTON MICH CMNTY SCHS 2.420	MUNI	05/01/2029 3 to 5 Years 3.955	Aa1 NA ---	1,000,000.00	1,000,000.00	925,910.00	-74,090.00	0.00	2.420	0.126%
193126HH5 COLDWATER MICH ELEC UTIL REV 2.702	MUNI	02/01/2029 3 to 5 Years 3.679	A3 AA ---	110,000.00	110,000.00	101,960.10	-8,039.90	0.00	2.702	0.014%
947576JP0 WEBBERVILLE MICH CMNTY SCH DIST 2.462	MUNI	05/01/2027 2 to 3 Years 2.152	NA AA ---	425,000.00	425,000.00	407,502.75	-17,497.25	0.00	2.462	0.056%
512534HL5 LAKEWOOD MICH PUB SCHS 1.950	MUNI	05/01/2029 3 to 5 Years 3.990	NA AA ---	450,000.00	450,000.00	406,188.00	-43,812.00	0.00	1.950	0.055%
574446HD5 MARYSVILLE MICH PUB SCHS DIST 2.340	MUNI	05/01/2027 2 to 3 Years 2.154	Aa1 NA ---	1,030,000.00	1,025,880.00	982,805.40	-45,888.14	326.25	2.398	0.134%
205759KN2 COMSTOCK PARK MICH PUB SCHS 2.662	MUNI	11/01/2029 3 to 5 Years 4.357	NA AA ---	1,270,000.00	1,270,000.00	1,161,288.00	-108,712.00	0.00	2.662	0.158%
462153GE1 IONIA MICH PUB SCHS 2.330	MUNI	05/01/2028 3 to 5 Years 3.071	Aa1 NA ---	1,000,000.00	1,000,000.00	940,090.00	-59,910.00	0.00	2.330	0.128%
444240TB1 HUDSONVILLE MICH PUB SCHS 2.581	MUNI	05/01/2029 3 to 5 Years 3.939	NA AA ---	350,000.00	350,000.00	324,268.00	-25,732.00	0.00	2.581	0.044%
932423VK9 WALLED LAKE MICH CONS SCH DIST 0.859	MUNI	05/01/2026 1 to 2 Years 1.228	Aa1 NA ---	400,000.00	400,000.00	383,196.00	-16,804.00	0.00	0.859	0.052%
611821GD5 MONTAGUE MICH AREA PUB SCHS 2.030	MUNI	05/01/2029 3 to 5 Years 3.981	NA AA ---	335,000.00	335,000.00	302,082.90	-32,917.10	0.00	2.030	0.041%
754254EZ9 RAVENNA MICH PUB SCHS 2.500	MUNI	05/01/2028 3 to 5 Years 3.059	NA AA ---	700,000.00	699,573.00	656,572.00	-43,251.41	30.13	2.508	0.090%
386497CR0 GRAND TRAVERSE CNTY MICH 1.950	MUNI	09/01/2030 5 to 7 Years 5.131	NA AA+ ---	895,000.00	895,000.00	772,206.00	-122,794.00	0.00	1.950	0.105%
193126HJ1 COLDWATER MICH ELEC UTIL REV 2.802	MUNI	02/01/2030 5 to 7 Years 4.514	A3 AA ---	225,000.00	225,000.00	205,096.50	-19,903.50	0.00	2.802	0.028%
6276787J8 MUSKEGON CNTY MICH 3.630	MUNI	11/01/2025 0 to 1 Year 0.736	NA AA ---	500,000.00	486,750.00	497,610.00	2,040.52	3,311.32	4.839	0.068%
216876LS9 COOPERSVILLE AREA MICH PUB SCHS 2.595	MUNI	05/01/2027 2 to 3 Years 2.148	Aa1 NA ---	1,000,000.00	1,000,000.00	959,590.00	-40,410.00	0.00	2.595	0.131%
778017QN6 ROSEVILLE MICH CMNTY SCHS 1.199	MUNI	05/01/2027 2 to 3 Years 2.181	NA AA ---	1,700,000.00	1,700,000.00	1,581,595.00	-118,405.00	0.00	1.199	0.216%
557786JM3 MADISON MICH DIST PUB SCHS 1.800	MUNI	05/01/2028 3 to 5 Years 3.087	NA AA ---	430,000.00	430,000.00	389,928.30	-40,071.70	0.00	1.800	0.053%
07207PBR0 BAY CITY MICH BROWNFIELD REDEV AUTH 2.264	MUNI	10/01/2028 3 to 5 Years 3.438	NA AA ---	265,000.00	265,000.00	244,648.00	-20,352.00	0.00	2.264	0.033%
444240SX4 HUDSONVILLE MICH PUB SCHS 2.671	MUNI	05/01/2030 5 to 7 Years 4.782	NA AA ---	400,000.00	400,000.00	364,596.00	-35,404.00	0.00	2.671	0.050%
279196CX5 ECORSE MICH PUB SCH DIST 2.192	MUNI	05/01/2026 1 to 2 Years 1.219	Aa1 NA ---	1,000,000.00	961,680.00	975,080.00	-12,485.74	5,604.18	3.210	0.133%

Treasurer's Report Asset Listing

As of 01/27/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/05/2025

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105295NB1 BRANDON SCH DIST MICH 2.280	MUNI	05/01/2026 1 to 2 Years 1.218	NA AA ---	750,000.00	750,000.00	731,400.00	-18,600.00	0.00	2.280	0.100%
685713DY2 ORCHARD VIEW MICH SCHS 2.687	MUNI	05/01/2031 5 to 7 Years 5.593	NA AA ---	685,000.00	685,000.00	606,067.45	-78,932.55	0.00	2.687	0.083%
791587JD1 ST LOUIS MICH PUB SCHS 1.400	MUNI	05/01/2027 2 to 3 Years 2.177	NA AA ---	370,000.00	370,000.00	346,416.20	-23,583.80	0.00	1.400	0.047%
182252XJ0 CLARKSTON MICH CMNTY SCHS 2.363	MUNI	05/01/2030 5 to 7 Years 4.823	Aa1 NA ---	710,000.00	710,000.00	641,776.10	-68,223.90	0.00	2.363	0.088%
771503JQ3 ROCHESTER MICH 1.816	MUNI	10/01/2030 5 to 7 Years 5.231	NA AAA ---	250,000.00	250,000.00	212,965.00	-37,035.00	0.00	1.816	0.029%
480520GA7 JONESVILLE MICH CMNTY SCHS 2.249	MUNI	05/01/2029 3 to 5 Years 3.964	NA AA ---	685,000.00	685,000.00	624,672.05	-60,327.95	0.00	2.249	0.085%
077527MA4 BELDING MICH AREA SCHS 2.700	MUNI	05/01/2029 3 to 5 Years 3.927	NA AA ---	1,500,000.00	1,500,000.00	1,390,515.00	-109,485.00	0.00	2.700	0.190%
803208NG8 SARANAC MICH CMNTY SCH DIST 2.127	MUNI	05/01/2030 5 to 7 Years 4.842	NA AA ---	500,000.00	500,000.00	439,940.00	-60,060.00	0.00	2.127	0.060%
565369EU5 MAPLE VALLEY MICH SCHS 1.529	MUNI	05/01/2028 3 to 5 Years 3.107	NA AA ---	950,000.00	950,000.00	864,785.00	-85,215.00	0.00	1.529	0.118%
07207PBT6 BAY CITY MICH BROWNFIELD REDEV AUTH 2.414	MUNI	10/01/2030 5 to 7 Years 5.146	NA AA ---	500,000.00	500,000.00	442,890.00	-57,110.00	0.00	2.414	0.060%
824433MA1 SHIAWASSEE CNTY MICH 4.152	MUNI	10/01/2031 5 to 7 Years 5.664	NA AA ---	1,100,000.00	1,100,000.00	1,056,088.00	-43,912.00	0.00	4.152	0.144%
947576JR6 WEBBERVILLE MICH CMNTY SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 3.939	NA AA ---	425,000.00	425,000.00	392,513.00	-32,487.00	0.00	2.562	0.054%
722205NU1 PINCKNEY MICH CMNTY SCHS LIVINGSTON & WASHTENAW CN 1.309	MUNI	05/01/2026 1 to 2 Years 1.224	Aa1 NA ---	500,000.00	500,000.00	480,990.00	-19,010.00	0.00	1.309	0.066%
714738MQ1 PERRY MICH PUB SCHS 1.803	MUNI	05/01/2028 3 to 5 Years 3.093	NA AA ---	1,450,000.00	1,450,000.00	1,329,780.50	-120,219.50	0.00	1.803	0.181%
611821GE3 MONTAGUE MICH AREA PUB SCHS 2.080	MUNI	05/01/2030 5 to 7 Years 4.849	NA AA ---	405,000.00	405,000.00	356,343.30	-48,656.70	0.00	2.080	0.049%
338639HS9 FLAT ROCK MICH CMNTY SCH DIST 2.471	MUNI	05/01/2028 3 to 5 Years 3.058	Aa1 NA ---	500,000.00	500,000.00	466,390.00	-33,610.00	0.00	2.471	0.064%
07207PBS8 BAY CITY MICH BROWNFIELD REDEV AUTH 2.364	MUNI	10/01/2029 3 to 5 Years 4.306	NA AA ---	485,000.00	485,000.00	439,220.85	-45,779.15	0.00	2.364	0.060%
512534HM3 LAKEWOOD MICH PUB SCHS 2.050	MUNI	05/01/2030 5 to 7 Years 4.856	NA AA ---	500,000.00	500,000.00	441,385.00	-58,615.00	0.00	2.050	0.060%
849765GF3 SPRING LAKE MICH PUB SCHS 1.952	MUNI	05/01/2028 3 to 5 Years 3.088	NA AA ---	540,000.00	540,000.00	499,802.40	-40,197.60	0.00	1.952	0.068%
708186JK8 PENNFIELD MICH SCHS DIST 2.191	MUNI	05/01/2027 2 to 3 Years 2.158	NA AA ---	450,000.00	450,000.00	428,881.50	-21,118.50	0.00	2.191	0.059%

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59447TYU1 MICHIGAN FIN AUTH REV 2.381	MUNI	06/15/2028 3 to 5 Years 3.184	NA AA- ---	545,000.00	545,000.00	507,858.25	-37,141.75	0.00	2.381	0.069%
699398GM9 PARCHMENT MICH SCH DIST 2.341	MUNI	05/01/2026 1 to 2 Years 1.217	Aa1 NA ---	655,000.00	655,000.00	638,900.10	-16,099.90	0.00	2.341	0.087%
170016G37 CHIPPEWA VALLEY MICH SCHS 2.064	MUNI	05/01/2031 5 to 7 Years 5.705	Aa1 NA ---	500,000.00	500,000.00	429,970.00	-70,030.00	0.00	2.064	0.059%
59447TYW7 MICHIGAN FIN AUTH REV 2.581	MUNI	06/15/2030 5 to 7 Years 4.906	NA AA- ---	395,000.00	395,000.00	354,860.10	-40,139.90	0.00	2.581	0.048%
661224JF3 NORTH MUSKEGON MICH PUB SCHS SCH DIST 2.530	MUNI	05/01/2028 3 to 5 Years 3.059	NA AA ---	500,000.00	500,000.00	470,730.00	-29,270.00	0.00	2.530	0.064%
754254FA3 RAVENNA MICH PUB SCHS 2.550	MUNI	05/01/2029 3 to 5 Years 3.937	NA AA ---	750,000.00	749,497.50	689,857.50	-59,899.47	31.28	2.558	0.094%
897404TC3 TROY MICH CITY SCH DIST 1.557	MUNI	05/01/2028 3 to 5 Years 3.106	NA AA ---	200,000.00	200,000.00	182,438.00	-17,562.00	0.00	1.557	0.025%
193126HF9 COLDWATER MICH ELEC UTIL REV 2.448	MUNI	02/01/2027 2 to 3 Years 1.906	A3 AA ---	255,000.00	255,000.00	244,718.40	-10,281.60	0.00	2.447	0.033%
657740FZ4 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.914	MUNI	05/01/2030 5 to 7 Years 4.870	Aa1 NA ---	300,000.00	300,000.00	261,660.00	-38,340.00	0.00	1.914	0.036%
557786JL5 MADISON MICH DIST PUB SCHS 1.630	MUNI	05/01/2027 2 to 3 Years 2.167	NA AA ---	165,000.00	165,000.00	153,784.95	-11,215.05	0.00	1.630	0.021%
771503JL4 ROCHESTER MICH 1.121	MUNI	10/01/2026 1 to 2 Years 1.624	NA AAA ---	220,000.00	220,000.00	208,150.80	-11,849.20	0.00	1.121	0.028%
627679JG9 MUSKEGON CNTY MICH BLDG AUTH 3.588	MUNI	11/01/2028 3 to 5 Years 3.439	NA AA ---	1,100,000.00	1,057,353.00	1,063,051.00	-6,321.88	4,320.94	4.400	0.145%
081707DL2 BENDLE MICH PUB SCH DIST 2.562	MUNI	05/01/2029 3 to 5 Years 3.936	NA AA ---	410,000.00	410,000.00	377,310.70	-32,689.30	0.00	2.562	0.051%
846625ND9 SPARTA MICH AREA SCHS 1.287	MUNI	05/01/2027 2 to 3 Years 2.180	NA AA ---	300,000.00	300,000.00	280,155.00	-19,845.00	0.00	1.287	0.038%
53860RBQ0 LIVINGSTON CNTY MICH 2.600	MUNI	05/01/2028 3 to 5 Years 3.058	Aaa NA ---	925,000.00	925,000.00	875,669.75	-49,330.25	0.00	2.600	0.120%
729429RD4 PLYMOUTH-CANTON MICH CMNTY SCH DIST 1.342	MUNI	05/01/2028 3 to 5 Years 3.117	Aa2 NA ---	1,700,000.00	1,700,000.00	1,539,911.00	-160,089.00	0.00	1.342	0.210%
386497CQ2 GRAND TRAVERSE CNTY MICH 1.850	MUNI	09/01/2029 3 to 5 Years 4.276	NA AA+ ---	875,000.00	875,000.00	773,570.00	-101,430.00	0.00	1.850	0.106%
791587JF6 ST LOUIS MICH PUB SCHS 1.875	MUNI	05/01/2029 3 to 5 Years 3.995	NA AA ---	200,000.00	200,000.00	179,592.00	-20,408.00	0.00	1.875	0.025%
947576JQ8 WEBBERVILLE MICH CMNTY SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.060	NA AA ---	425,000.00	425,000.00	399,852.75	-25,147.25	0.00	2.512	0.055%
989258PB8 ZEELAND MICH PUB SCHS 1.775	MUNI	05/01/2028 3 to 5 Years 3.097	NA AA ---	500,000.00	500,000.00	460,265.00	-39,735.00	0.00	1.775	0.063%

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955023VE3 WEST OTTAWA MICH PUB SCH DIST 1.415	MUNI	05/01/2027 2 to 3 Years 2.176	Aa1 NA ---	420,000.00	420,000.00	392,502.60	-27,497.40	0.00	1.415	0.054%
780464KG7 ROYAL OAK MICH 4.053	MUNI	10/01/2030 5 to 7 Years 4.942	NA AA ---	1,000,000.00	1,100,390.00	976,340.00	-58,599.74	-7,305.11	2.689	0.133%
554885J53 MACOMB CNTY MICH 3.326	MUNI	11/01/2025 0 to 1 Year 0.738	Aa1 AA+ ---	500,000.00	499,800.00	496,855.00	-3,100.20	33.79	3.338	0.068%
516391DM8 LANSING MICH BRD WTR & LT UTIL SYS REV 2.640	MUNI	07/01/2029 3 to 5 Years 4.095	Aa3 AA- ---	500,000.00	500,000.00	461,760.00	-38,240.00	0.00	2.640	0.063%
129271UT7 CALEDONIA MICH CMNTY SCHS 4.900	MUNI	05/01/2031 5 to 7 Years 5.291	NA AA ---	500,000.00	500,000.00	507,430.00	7,430.00	0.00	4.897	0.069%
955023VD5 WEST OTTAWA MICH PUB SCH DIST 1.305	MUNI	05/01/2026 1 to 2 Years 1.224	Aa1 NA ---	300,000.00	300,000.00	288,759.00	-11,241.00	0.00	1.305	0.039%
072257Q68 BAY CNTY MICH 1.743	MUNI	10/01/2028 3 to 5 Years 3.467	NA NA ---	325,000.00	325,000.00	291,746.00	-33,254.00	0.00	1.743	0.040%
803208NE3 SARANAC MICH CMNTY SCH DIST 2.007	MUNI	05/01/2028 3 to 5 Years 3.083	NA AA ---	500,000.00	500,000.00	461,600.00	-38,400.00	0.00	2.007	0.063%
611821GC7 MONTAGUE MICH AREA PUB SCHS 1.950	MUNI	05/01/2028 3 to 5 Years 3.086	NA AA ---	200,000.00	200,000.00	184,584.00	-15,416.00	0.00	1.950	0.025%
594698RW4 MICHIGAN ST STRATEGIC FD LTD OBLIG REV 1.116	MUNI	09/01/2025 0 to 1 Year 0.579	Aa2 NA ---	800,000.00	744,312.00	784,592.00	-5,043.05	10,119.06	3.361	0.107%
533883PT5 LINCOLN MICH CONS SCH DIST 2.565	MUNI	05/01/2027 2 to 3 Years 2.149	NA AA ---	500,000.00	500,000.00	479,995.00	-20,005.00	0.00	2.565	0.066%
129644B66 CALHOUN CNTY MICH 1.536	MUNI	10/01/2027 2 to 3 Years 2.561	NA AA ---	550,000.00	550,000.00	510,202.00	-39,798.00	0.00	1.536	0.070%
846625NE7 SPARTA MICH AREA SCHS 1.467	MUNI	05/01/2028 3 to 5 Years 3.111	NA AA ---	550,000.00	550,000.00	500,423.00	-49,577.00	0.00	1.467	0.068%
966578NA0 WHITMORE LAKE MICH PUB SCH DIST 2.607	MUNI	05/01/2029 3 to 5 Years 3.931	NA AA ---	1,000,000.00	1,000,000.00	919,800.00	-80,200.00	0.00	2.607	0.126%
771503JM2 ROCHESTER MICH 1.221	MUNI	10/01/2027 2 to 3 Years 2.571	NA AAA ---	115,000.00	115,000.00	105,384.85	-9,615.15	0.00	1.221	0.014%
691610ET2 OXFORD MICH CMNTY SCHS 2.390	MUNI	11/01/2029 3 to 5 Years 4.384	Aa1 NA ---	1,700,000.00	1,758,208.00	1,537,684.00	-197,003.50	-4,537.55	1.889	0.210%
897387TW6 TROY MICH 1.145	MUNI	11/01/2026 1 to 2 Years 1.706	NA AAA ---	210,000.00	210,000.00	198,716.70	-11,283.30	0.00	1.145	0.027%
510318EH7 LAKE ORION MICH 5.080	MUNI	04/01/2033 7 to 10 Years 6.541	NA AA ---	130,000.00	130,000.00	132,047.50	2,047.50	0.00	5.079	0.018%
565369ET8 MAPLE VALLEY MICH SCHS 1.349	MUNI	05/01/2027 2 to 3 Years 2.178	NA AA ---	905,000.00	905,000.00	845,405.75	-59,594.25	0.00	1.349	0.115%
771503JP5 ROCHESTER MICH 1.716	MUNI	10/01/2029 3 to 5 Years 4.370	NA AAA ---	200,000.00	200,000.00	174,936.00	-25,064.00	0.00	1.716	0.024%
59447TYT4 MICHIGAN FIN AUTH REV 2.198	MUNI	06/15/2027 2 to 3 Years 2.277	NA AA- ---	520,000.00	520,000.00	493,318.80	-26,681.20	0.00	2.198	0.067%

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557786JK7 MADISON MICH DIST PUB SCHS 1.230	MUNI	05/01/2026 1 to 2 Years 1.223	NA AA ---	210,000.00	210,000.00	201,083.40	-8,916.60	0.00	1.230	0.027%
081707DK4 BENDLE MICH PUB SCH DIST 2.512	MUNI	05/01/2028 3 to 5 Years 3.058	NA AA ---	395,000.00	395,000.00	370,636.40	-24,363.60	0.00	2.512	0.051%
791587JG4 ST LOUIS MICH PUB SCHS 2.000	MUNI	05/01/2030 5 to 7 Years 4.861	NA AA ---	390,000.00	390,000.00	342,540.90	-47,459.10	0.00	2.000	0.047%
129644B58 CALHOUN CNTY MICH 1.280	MUNI	10/01/2026 1 to 2 Years 1.623	NA AA ---	425,000.00	425,000.00	404,204.75	-20,795.25	0.00	1.280	0.055%
418308TA0 HASLETT MICH PUB SCH DIST 2.699	MUNI	05/01/2029 3 to 5 Years 3.928	NA AA ---	700,000.00	700,000.00	650,419.00	-49,581.00	0.00	2.699	0.089%
557786JP6 MADISON MICH DIST PUB SCHS 2.130	MUNI	05/01/2030 5 to 7 Years 4.829	NA AA ---	225,000.00	225,000.00	194,593.50	-30,406.50	0.00	2.130	0.027%
483270KP8 KALAMAZOO MICH PUB SCHS 1.670	MUNI	05/01/2027 2 to 3 Years 2.171	NA AA ---	375,000.00	375,000.00	353,246.25	-21,753.75	0.00	1.670	0.048%
193126HE2 COLDWATER MICH ELEC UTIL REV 2.358	MUNI	02/01/2026 1 to 2 Years 0.972	A3 AA ---	165,000.00	165,000.00	161,655.45	-3,344.55	0.00	2.357	0.022%
311243RH4 FARMINGTON MICH 2.450	MUNI	06/01/2029 3 to 5 Years 4.029	NA AA ---	1,010,000.00	1,010,000.00	926,755.80	-83,244.20	0.00	2.450	0.126%
07207PBP4 BAY CITY MICH BROWNFIELD REDEV AUTH 1.841	MUNI	10/01/2026 1 to 2 Years 1.614	NA AA ---	140,000.00	140,000.00	134,316.00	-5,684.00	0.00	1.841	0.018%
846625NF4 SPARTA MICH AREA SCHS 1.663	MUNI	05/01/2029 3 to 5 Years 4.013	NA AA ---	605,000.00	605,000.00	538,353.20	-66,646.80	0.00	1.663	0.073%
621060M22 MOUNT CLEMENS MICH CMNTY SCH DIST 2.550	MUNI	05/01/2026 1 to 2 Years 1.216	NA AA ---	1,185,000.00	1,185,000.00	1,159,439.55	-25,560.45	0.00	2.550	0.158%
989258PC6 ZEELAND MICH PUB SCHS 1.885	MUNI	05/01/2029 3 to 5 Years 3.995	NA AA ---	750,000.00	750,000.00	675,112.50	-74,887.50	0.00	1.885	0.092%
849765GE6 SPRING LAKE MICH PUB SCHS 1.746	MUNI	05/01/2027 2 to 3 Years 2.169	NA AA ---	1,000,000.00	1,000,000.00	944,640.00	-55,360.00	0.00	1.746	0.129%
07207PBQ2 BAY CITY MICH BROWNFIELD REDEV AUTH 2.041	MUNI	10/01/2027 2 to 3 Years 2.543	NA AA ---	100,000.00	100,000.00	93,905.00	-6,095.00	0.00	2.041	0.013%
657740FY7 NORTH BRANCH MICH AREA SCHS LAPEER CNTY 1.824	MUNI	05/01/2029 3 to 5 Years 3.998	Aa1 NA ---	310,000.00	310,000.00	277,093.50	-32,906.50	0.00	1.824	0.038%
776219PP6 ROMULUS MICH CMNTY SCHS 2.309	MUNI	05/01/2027 2 to 3 Years 2.153	Aa1 NA ---	715,000.00	704,410.85	679,600.35	-32,008.23	845.39	2.527	0.093%
708186JJ1 PENNFIELD MICH SCHS DIST 2.112	MUNI	05/01/2026 1 to 2 Years 1.219	NA AA ---	500,000.00	500,000.00	486,920.00	-13,080.00	0.00	2.112	0.066%
791587JH2 ST LOUIS MICH PUB SCHS 2.100	MUNI	05/01/2031 5 to 7 Years 5.696	NA AA ---	200,000.00	200,000.00	171,760.00	-28,240.00	0.00	2.100	0.023%
791587JE9 ST LOUIS MICH PUB SCHS 1.650	MUNI	05/01/2028 3 to 5 Years 3.102	NA AA ---	200,000.00	200,000.00	183,070.00	-16,930.00	0.00	1.650	0.025%

Treasurer's Report Asset Listing

As of 01/27/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/05/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
072257Q50 BAY CNTY MICH 1.543	MUNI	10/01/2027 2 to 3 Years 2.557	NA NA ---	240,000.00	240,000.00	220,963.20	-19,036.80	0.00	1.543	0.030%
771503JN0 ROCHESTER MICH 1.616	MUNI	10/01/2028 3 to 5 Years 3.478	NA AAA ---	190,000.00	190,000.00	170,707.40	-19,292.60	0.00	1.616	0.023%
557786JN1 MADISON MICH DIST PUB SCHS 1.980	MUNI	05/01/2029 3 to 5 Years 3.975	NA AA ---	170,000.00	170,000.00	150,497.60	-19,502.40	0.00	1.980	0.021%
691610GG8 OXFORD MICH CMNTY SCHS 2.000	MUNI	11/01/2024 0 to 1 Year 0.000	WR NA ---	0.00	0.00	0.00	0.00	-2,137.42	0.498	0.000%
516228RX3 LANSE CREUSE MICH PUB SCHS 1.841	MUNI	05/01/2029 3 to 5 Years 3.995	NA AA ---	6,000,000.00	5,325,540.00	5,354,700.00	-90,720.85	68,548.61	4.238	0.731%
594654XF7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.473	MUNI	12/01/2032 7 to 10 Years 6.287	Aa2 AA+ ---	300,000.00	300,000.00	306,756.00	6,756.00	0.00	5.474	0.042%
594654XG5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.503	MUNI	06/01/2033 7 to 10 Years 6.596	Aa2 AA+ ---	300,000.00	300,000.00	306,618.00	6,618.00	0.00	5.504	0.042%
594654XE0 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.373	MUNI	06/01/2032 7 to 10 Years 5.979	Aa2 AA+ ---	385,000.00	385,000.00	392,511.35	7,511.35	0.00	5.374	0.054%
594654XC4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.297	MUNI	06/01/2031 5 to 7 Years 5.309	Aa2 AA+ ---	290,000.00	290,000.00	296,075.50	6,075.50	0.00	5.298	0.040%
594654XK6 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.573	MUNI	12/01/2034 7 to 10 Years 6.571	Aa2 AA+ ---	435,000.00	435,000.00	442,486.35	7,486.35	0.00	5.574	0.060%
594654XJ9 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.553	MUNI	06/01/2034 7 to 10 Years 6.579	Aa2 AA+ ---	215,000.00	215,000.00	219,093.60	4,093.60	0.00	5.554	0.030%
594654XD2 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.347	MUNI	12/01/2031 5 to 7 Years 5.648	Aa2 AA+ ---	300,000.00	300,000.00	306,294.00	6,294.00	0.00	5.348	0.042%
594654XH3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.533	MUNI	12/01/2033 7 to 10 Years 6.587	Aa2 AA+ ---	575,000.00	575,000.00	587,006.00	12,006.00	0.00	5.534	0.080%
594654XL4 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV 5.623	MUNI	12/01/2039 10+ Years 9.849	Aa2 AA+ ---	4,500,000.00	4,594,470.00	4,488,435.00	-98,820.39	-4,788.80	5.332	0.613%
914455UC2 UNIVERSITY MICH UNIV REVS 1.004	MUNI	04/01/2025 0 to 1 Year 0.176	Aaa AAA ---	1,260,000.00	1,260,000.00	1,252,440.00	-7,560.00	0.00	1.004	0.171%
885205PQ1 THORNAPPLE KELLOGG MICH SCH DIST 0.930	MUNI	05/01/2025 0 to 1 Year 0.258	Aa1 NA ---	675,000.00	675,000.00	669,269.25	-5,730.75	0.00	0.930	0.091%
563336DD5 MANISTEE MICH AREA PUB SCHS 2.000	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	965,000.00	1,025,293.20	959,296.85	-9,163.57	-7,835.95	0.600	0.131%
72220QBN4 PINCKNEY MICH CMNTY PUB LIBR 2.000	MUNI	05/01/2025 0 to 1 Year 0.259	NA AA ---	120,000.00	126,722.40	119,510.40	-915.52	-964.43	0.614	0.016%

Treasurer's Report Asset Listing

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109367WD0 BRIGHTON MICH AREA SCH DIST 0.950	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	645,000.00	645,000.00	639,394.95	-5,605.05	0.00	0.950	0.087%
516228RT2 LANSE CREUSE MICH PUB SCHS 0.876	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	1,100,000.00	1,044,812.00	1,090,155.00	-3,953.94	13,181.17	3.011	0.149%
776219QA8 ROMULUS MICH CMNTY SCHS 1.000	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	300,000.00	300,000.00	297,297.00	-2,703.00	0.00	1.000	0.041%
557786JJ0 MADISON MICH DIST PUB SCHS 1.020	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	130,000.00	130,000.00	128,768.90	-1,231.10	0.00	1.020	0.018%
042105NF9 ARMADA MICH AREA SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	675,000.00	675,000.00	669,255.75	-5,744.25	0.00	0.950	0.091%
670029WY9 NOVI MICH CMNTY SCH DIST 2.850	MUNI	05/01/2025 0 to 1 Year 0.258	Aa2 NA ---	250,000.00	250,000.00	249,072.50	-927.50	0.00	2.850	0.034%
462153GJ0 IONIA MICH PUB SCHS 0.950	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	735,000.00	735,000.00	729,075.90	-5,924.10	0.00	0.950	0.100%
017014LA7 ALLEGAN MICH PUB SCH DIST 0.730	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	200,000.00	200,000.00	198,166.00	-1,834.00	0.00	0.730	0.027%
443114JU5 HOWELL MICH PUB SCHS 0.970	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	1,000,000.00	1,000,000.00	991,540.00	-8,460.00	0.00	0.970	0.135%
539243UJ2 LIVONIA MICH PUB SCHS SCH DIST 0.871	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	4,000,000.00	4,000,000.00	3,964,160.00	-35,840.00	0.00	0.871	0.541%
533883PR9 LINCOLN MICH CONS SCH DIST 2.375	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	200,000.00	200,000.00	199,008.00	-992.00	0.00	2.375	0.027%
925394HA9 VESTABURG MICH CMNTY SCHS 2.420	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	1,275,000.00	1,285,977.75	1,268,982.00	-6,544.59	-1,186.75	2.257	0.173%
577056LD4 MATTAWAN MICH CONS SCH DIST 0.885	MUNI	05/01/2025 0 to 1 Year 0.258	NA AA ---	400,000.00	400,000.00	396,408.00	-3,592.00	0.00	0.885	0.054%
59447TCE1 MICHIGAN FIN AUTH REV 5.000	MUNI	05/15/2025 0 to 1 Year 0.297	WR NR ---	550,000.00	654,764.00	553,349.50	-3,434.45	-13,325.84	0.810	0.076%
776559CA2 ROOSEVELT PARK MICH 1.190	MUNI	10/01/2025 0 to 1 Year 0.660	NA AA ---	245,000.00	245,000.00	239,688.40	-5,311.60	0.00	1.190	0.033%
07207PBN9 BAY CITY MICH BROWNFIELD REDEV AUTH 1.527	MUNI	10/01/2025 0 to 1 Year 0.660	NA AA ---	130,000.00	130,000.00	127,637.90	-2,362.10	0.00	1.527	0.017%
129644B41 CALHOUN CNTY MICH 1.130	MUNI	10/01/2025 0 to 1 Year 0.661	NA AA ---	360,000.00	360,000.00	352,548.00	-7,452.00	0.00	1.130	0.048%
072257Q35 BAY CNTY MICH 1.161	MUNI	10/01/2025 0 to 1 Year 0.660	NA NA ---	235,000.00	235,000.00	229,728.95	-5,271.05	0.00	1.161	0.031%
955023WD4 WEST OTTAWA MICH PUB SCH DIST 1.060	MUNI	11/01/2025 0 to 1 Year 0.742	NA AA- ---	1,200,000.00	1,200,000.00	1,170,228.00	-29,772.00	0.00	1.060	0.160%
897387TV8 TROY MICH 0.830	MUNI	11/01/2025 0 to 1 Year 0.743	NA AAA ---	175,000.00	175,000.00	170,527.00	-4,473.00	0.00	0.830	0.023%
032879VM7 ANCHOR BAY MICH SCH DIST 2.310	MUNI	05/01/2034 7 to 10 Years 8.013	NA AA ---	2,000,000.00	1,631,640.00	1,614,560.00	-24,651.66	7,571.66	4.740	0.220%

Treasurer's Report Asset Listing

As of 01/27/2025

City of Grand Rapids - Aggregate (51265)

Dated: 02/05/2025

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594612BH5 MICHIGAN ST 3.600	MUNI	05/15/2031 5 to 7 Years 5.500	Aa1 AA ---	9,005,000.00	8,570,238.60	8,482,439.85	-101,544.05	13,745.30	4.460	1.158%
83164MP52 SBA 510344 5.125	Other MTGE	01/25/2029 3 to 5 Years ---	Aaa AA+ ---	645,797.49	655,311.91	648,865.03	-32,934.76	-19,461.17	2.700	0.089%
83164KB51 SBA 508160 6.825	Other MTGE	08/25/2032 7 to 10 Years ---	Aaa AA+ ---	365,445.25	381,622.45	370,905.00	-3,709.54	-1,263.89	2.832	0.051%
83165ASZ8 SBA 522136 8.359	Other MTGE	05/25/2027 2 to 3 Years ---	Aaa AA+ ---	2,829.90	3,178.49	2,808.14	-22.42	-109.15	1.734	0.000%
83164JYH3 SBA 507912 4.885	Other MTGE	11/25/2028 3 to 5 Years ---	Aaa AA+ ---	92,263.84	92,292.67	91,920.62	-2,249.97	-3,039.33	2.263	0.013%
83164MWZ8 SBA 510564 4.875	Other MTGE	06/25/2044 10+ Years ---	Aaa AA+ ---	246,390.63	246,390.63	245,047.80	-1,342.83	0.00	2.109	0.033%
83164MW39 SBA 510566 4.850	Other MTGE	02/25/2030 5 to 7 Years ---	Aaa AA+ ---	109,271.60	109,271.60	108,821.41	-450.20	0.00	2.036	0.015%
831628EW8 SBA 100149 3.200	Other MTGE	04/25/2045 10+ Years ---	Aaa AA+ ---	464,020.68	494,037.02	415,771.81	-88,338.72	-4,230.29	2.821	0.057%
3130B2DE2 FEDERAL HOME LOAN BANKS 4.350	SOVEREIGN GOV	12/15/2025 0 to 1 Year 0.840	Aaa AA+ ---	9,500,000.00	9,471,500.00	9,494,680.00	13,546.73	9,633.27	4.589	1.296%
912797JS7 UNITED STATES TREASURY 0.000	T-BILL	07/18/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	18,171.97	5.201	0.000%
912797KW6 UNITED STATES TREASURY 0.000	T-BILL	08/06/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	205,132.73	5.325	0.000%
912797KS5 UNITED STATES TREASURY 0.000	T-BILL	04/17/2025 0 to 1 Year 0.217	P-1 A-1+ ---	5,000,000.00	4,829,987.50	4,953,950.00	5,409.72	118,552.78	4.887	0.676%
912797LX3 UNITED STATES TREASURY 0.000	T-BILL	01/09/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	111,768.20	5.120	0.000%
912797JR9 UNITED STATES TREASURY 0.000	T-BILL	01/23/2025 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	193,995.92	5.139	0.000%
912797KA4 UNITED STATES TREASURY 0.000	T-BILL	02/20/2025 0 to 1 Year 0.065	P-1 A-1+ ---	10,500,000.00	10,239,333.33	10,471,650.00	3,150.42	229,166.25	4.887	1.429%
912797KY2 UNITED STATES TREASURY 0.000	T-BILL	08/20/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	43,997.58	5.232	0.000%
912797KJ5 UNITED STATES TREASURY 0.000	T-BILL	03/20/2025 0 to 1 Year 0.142	P-1 A-1+ ---	3,000,000.00	2,933,205.00	2,982,000.00	615.00	48,180.00	4.542	0.407%
912797MD6 UNITED STATES TREASURY 0.000	T-BILL	11/26/2024 0 to 1 Year 0.003	P-1 A-1+ ---	0.00	0.00	0.00	0.00	32,180.60	4.714	0.000%
912797ML8 UNITED STATES TREASURY 0.000	T-BILL	02/27/2025 0 to 1 Year 0.085	P-1 A-1+ ---	10,000,000.00	9,865,335.42	9,964,600.00	995.83	98,268.75	4.489	1.360%
912810FD5 UNITED STATES TREASURY 3.625	TIPS	04/15/2028 3 to 5 Years 1.503	Aaa AA+ ---	1,950,790.00	2,368,452.82	2,062,375.19	-41,787.35	-14,628.92	0.553	0.281%
912810FH6 UNITED STATES TREASURY 3.875	TIPS	04/15/2029 3 to 5 Years 1.934	Aaa AA+ ---	1,919,300.00	2,410,860.39	2,073,035.93	-59,076.00	-16,353.88	0.561	0.283%

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912828Z37 UNITED STATES TREASURY 0.125	TIPS	01/15/2030 3 to 5 Years 2.454	Aaa AA+ ---	2,452,700.00	2,627,980.73	2,249,150.43	-302,087.23	4,703.32	-0.816	0.307%
912828S50 UNITED STATES TREASURY 0.125	TIPS	07/15/2026 1 to 2 Years 0.726	Aaa AA+ ---	1,316,310.00	1,431,016.38	1,294,117.01	-53,626.66	-3,821.68	-1.752	0.177%
912828L3 UNITED STATES TREASURY 0.375	TIPS	07/15/2027 2 to 3 Years 1.218	Aaa AA+ ---	1,289,850.00	1,416,758.64	1,255,153.03	-84,032.01	-3,141.97	-1.414	0.171%
9128285W6 UNITED STATES TREASURY 0.875	TIPS	01/15/2029 3 to 5 Years 1.936	Aaa AA+ ---	3,748,710.00	4,250,591.59	3,612,894.24	-403,231.04	-14,466.64	-1.139	0.493%
91282CCA7 UNITED STATES TREASURY 0.125	TIPS	04/15/2026 1 to 2 Years 0.602	Aaa AA+ ---	2,105,477.50	2,261,395.88	2,068,126.33	-79,118.40	-6,145.15	-1.689	0.282%
91282CBF7 UNITED STATES TREASURY 0.125	TIPS	01/15/2031 5 to 7 Years 2.945	Aaa AA+ ---	1,212,070.00	1,318,263.55	1,089,238.83	-191,138.78	1,369.78	-0.919	0.149%
912828WU0 UNITED STATES TREASURY 0.125	TIPS	07/15/2024 0 to 1 Year 0.004	WR AA+ ---	0.00	0.00	0.00	0.00	312.96	-2.340	0.000%
91282CGK1 UNITED STATES TREASURY 1.125	TIPS	01/15/2033 7 to 10 Years 3.776	Aaa AA+ ---	5,296,150.00	4,962,630.21	4,936,276.61	-59,895.03	55,264.86	1.917	0.674%
9128286B1 UNITED STATES TREASURY 2.625	US GOV	02/15/2029 3 to 5 Years 3.735	Aaa AA+ ---	6,400,000.00	6,028,445.00	6,001,984.00	-121,642.76	35,930.75	3.795	0.819%
9128282R0 UNITED STATES TREASURY 2.250	US GOV	08/15/2027 2 to 3 Years 2.416	Aaa AA+ ---	1,000,000.00	998,913.75	952,930.00	-46,716.53	77.63	2.264	0.130%
912810EZ7 UNITED STATES TREASURY 6.625	US GOV	02/15/2027 2 to 3 Years 1.864	Aaa AA+ ---	1,000,000.00	1,309,695.00	1,050,820.00	-36,639.05	-24,042.99	2.234	0.143%
9128283F5 UNITED STATES TREASURY 2.250	US GOV	11/15/2027 2 to 3 Years 2.657	Aaa AA+ ---	1,000,000.00	997,976.25	948,090.00	-51,199.95	142.36	2.276	0.129%
912810FM5 UNITED STATES TREASURY 6.250	US GOV	05/15/2030 5 to 7 Years 4.478	Aaa AA+ ---	1,000,000.00	1,377,507.50	1,089,020.00	-105,252.72	-19,947.40	2.329	0.149%
912828K74 UNITED STATES TREASURY 2.000	US GOV	08/15/2025 0 to 1 Year 0.535	Aaa AA+ ---	31,050,000.00	31,702,822.26	30,664,669.50	-448,898.53	-66,579.67	1.624	4.185%
91282CAM3 UNITED STATES TREASURY 0.250	US GOV	09/30/2025 0 to 1 Year 0.658	Aaa AA+ ---	5,000,000.00	4,567,187.50	4,868,300.00	-40,557.03	77,980.85	3.021	0.664%
91282CCZ2 UNITED STATES TREASURY 0.875	US GOV	09/30/2026 1 to 2 Years 1.625	Aaa AA+ ---	5,000,000.00	4,560,546.85	4,734,000.00	-88,763.47	59,868.27	3.069	0.646%
91282CBT7 UNITED STATES TREASURY 0.750	US GOV	03/31/2026 1 to 2 Years 1.143	Aaa AA+ ---	5,000,000.00	4,588,671.85	4,804,100.00	-64,431.99	63,890.05	3.056	0.656%
91282CCX7 UNITED STATES TREASURY 0.375	US GOV	09/15/2024 0 to 1 Year 0.005	WR AA+ ---	0.00	0.00	0.00	0.00	26,196.13	2.882	0.000%
912828ZN3 UNITED STATES TREASURY 0.500	US GOV	04/30/2027 2 to 3 Years 2.197	Aaa AA+ ---	715,000.00	614,704.49	658,414.90	8,332.66	15,700.90	4.801	0.090%
91282CBZ3 UNITED STATES TREASURY 1.250	US GOV	04/30/2028 3 to 5 Years 3.122	Aaa AA+ ---	3,505,000.00	3,006,358.98	3,186,816.10	46,054.43	59,623.80	4.735	0.435%
91282CBB6 UNITED STATES TREASURY 0.625	US GOV	12/31/2027 2 to 3 Years 2.840	Aaa AA+ ---	12,025,000.00	11,560,928.71	10,838,974.25	-957,078.48	44,329.56	1.293	1.479%

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City of Grand Rapids - Aggregate (51265)

Dated: 02/05/2025

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
9128282Y5 UNITED STATES TREASURY 2.125	US GOV	09/30/2024 0 to 1 Year 0.008	WR AA+	0.00	0.00	0.00	0.00	75,892.16	4.001	0.000%
9128283W8 UNITED STATES TREASURY 2.750	US GOV	02/15/2028 3 to 5 Years 2.848	Aaa AA+	1,000,000.00	951,132.81	957,340.00	-12,821.81	5,297.28	3.796	0.131%
912828Z78 UNITED STATES TREASURY 1.500	US GOV	01/31/2027 2 to 3 Years 1.932	Aaa AA+	3,100,000.00	3,273,515.63	2,939,792.00	-218,548.29	-16,720.42	0.556	0.401%
91282CBC4 UNITED STATES TREASURY 0.375	US GOV	12/31/2025 0 to 1 Year 0.905	Aaa AA+	3,000,000.00	2,951,484.38	2,897,100.00	-93,144.49	6,102.06	0.729	0.395%
91282CFX4 UNITED STATES TREASURY 4.500	US GOV	11/30/2024 0 to 1 Year 0.003	WR AA+	0.00	0.00	0.00	0.00	19,874.12	4.940	0.000%
91282CED9 UNITED STATES TREASURY 1.750	US GOV	03/15/2025 0 to 1 Year 0.129	Aaa AA+	5,000,000.00	4,840,625.00	4,983,550.00	-8,879.91	34,659.43	2.959	0.680%
912828ZL7 UNITED STATES TREASURY 0.375	US GOV	04/30/2025 0 to 1 Year 0.254	Aaa AA+	3,620,000.00	3,353,025.00	3,584,053.40	8,010.23	99,304.88	5.279	0.489%
912828ZF0 UNITED STATES TREASURY 0.500	US GOV	03/31/2025 0 to 1 Year 0.172	Aaa AA+	6,500,000.00	6,311,347.66	6,459,180.00	7,370.18	140,462.16	4.961	0.882%
91282CKH3 UNITED STATES TREASURY 4.500	US GOV	03/31/2026 1 to 2 Years 1.117	Aaa AA+	2,000,000.00	2,022,500.00	2,006,180.00	-11,261.88	-5,058.12	3.731	0.274%
912828XB1 UNITED STATES TREASURY 2.125	US GOV	05/15/2025 0 to 1 Year 0.295	Aaa AA+	7,500,000.00	7,413,867.15	7,451,250.00	304.29	37,078.56	4.386	1.017%
--- --- 2.583	---	04/21/2028 --- 2.341	Aaa AA+	636,355,498.08	632,508,620.06	614,774,275.85	-18,924,628.01	5,123,886.92	3.053	83.902%

Summary

Identifier, Description, Coupon Rate	Security Type	Final Maturity, Final Maturity Group 1 - 10 Years, Modified Duration	Moody's Rating, S&P Rating, Fitch Rating	Current Units	Original Cost	Market Value	Net Unrealized Gain/Loss	Net Amortization/ Accretion Income	Purchase Yield	% of Market Value
--- --- 2.886	---	10/22/2027 --- 2.252	Aaa AA+	754,372,649.21	750,536,481.92	732,727,442.65	-19,000,977.93	5,497,944.15	3.093	100.000%

* Grouped by: Portfolio. * Groups Sorted by: Portfolio. * Weighted by: Market Value. * Holdings Displayed by: Position by Account.

* Disposed holdings that generated income are shown on this report due to the presence of income columns.